

Holy Trinity Church 2021 Budget vs. Actual 2021 January 2021

	Jan 21	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	0.00	0.00	0.00	0.00
4088 · Flowers-Christmas	0.00	20.87	-20.87	250.00
4089 · Flowers- Easter	0.00	20.87	-20.87	250.00
Total Flowers	<u>0.00</u>	<u>41.74</u>	<u>-41.74</u>	<u>500.00</u>
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	0.00	6.25	-6.25	75.00
4085 · Fundraising - Other	0.00	41.74	-41.74	500.00
Total 4085 · Fundraising	<u>0.00</u>	<u>47.99</u>	<u>-47.99</u>	<u>575.00</u>
Total Fundraising- Operating Budget	<u>0.00</u>	<u>47.99</u>	<u>-47.99</u>	<u>575.00</u>
Income All Other				
4040 · Checking Interest	36.23	33.37	2.86	400.00
4086 · Online giving fees (Tithe.ly)	-12.24	-25.00	12.76	-300.00
4099 · All Other Donations	0.00	12.50	-12.50	150.00
Total Income All Other	<u>23.99</u>	<u>20.87</u>	<u>3.12</u>	<u>250.00</u>
Plate Offering				
4001 · Loose Plate	3.60	41.74	-38.14	500.00
4002 · Initial Offering	20.00	5.00	15.00	60.00
4003 · Easter Offering	0.00	45.87	-45.87	550.00
4004 · Christmas Offering	0.00	50.00	-50.00	600.00
4009 · Plate Offering - Regular/ Other	75.00	183.37	-108.37	2,200.00
Total Plate Offering	<u>98.60</u>	<u>325.98</u>	<u>-227.38</u>	<u>3,910.00</u>
Pledge Offering				
4013 · Pledge - Last Year	605.35			
4014 · Pledge - Current Year	19,676.89	7,416.24	12,260.65	88,994.00
Total Pledge Offering	<u>20,282.24</u>	<u>7,416.24</u>	<u>12,866.00</u>	<u>88,994.00</u>
Rental Income				
4090 · Rental Income	340.00	345.00	-5.00	4,140.00
Total Rental Income	<u>340.00</u>	<u>345.00</u>	<u>-5.00</u>	<u>4,140.00</u>
Trust Income				
4043 · Storey Interest	146.34	145.00	1.34	580.00
4044 · Hobbs Interest	43.19	43.00	0.19	170.00
4046 · Wells Interest	2,119.99	2,100.00	19.99	8,400.00
4047 · Shepherd Interest	27.18	25.00	2.18	100.00
4048 · Watson Fund Interest	20.54	20.25	0.29	81.00
4053 · Fannie Wall Interest	61.70	60.75	0.95	243.00
4054 · Clergy Housing Interest	1,321.89	1,305.25	16.64	5,221.00
4055 · Buckley Interest	765.21	759.50	5.71	3,038.00
4060 · Legacy Fund Interest	629.34	625.00	4.34	2,500.00
4061 · Dirlam Fund Interest	586.64	578.00	8.64	2,312.00
Total Trust Income	<u>5,722.02</u>	<u>5,661.75</u>	<u>60.27</u>	<u>22,645.00</u>
5600 · Unfulfilled Pledges	0.00	-456.74	456.74	-5,480.00
Total Income	<u>26,466.85</u>	<u>13,402.83</u>	<u>13,064.02</u>	<u>115,534.00</u>
Gross Profit	<u>26,466.85</u>	<u>13,402.83</u>	<u>13,064.02</u>	<u>115,534.00</u>
Expense				
Christian Formation-Adult				
5195 · Leadership Development	15.00	16.74	-1.74	200.00
5236 · Christian Education	0.00	29.24	-29.24	350.00
5290 · Stewardship	0.00	4.24	-4.24	50.00
5296 · Hospitality				
5295 · Coffee	0.00	8.37	-8.37	100.00
5296 · Hospitality - Other	0.00	8.37	-8.37	100.00
Total 5296 · Hospitality	<u>0.00</u>	<u>16.74</u>	<u>-16.74</u>	<u>200.00</u>
Total Christian Formation-Adult	<u>15.00</u>	<u>66.96</u>	<u>-51.96</u>	<u>800.00</u>
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	0.00	41.74	-41.74	500.00

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Total Christian Formation-Youth Church	0.00	41.74	-41.74	500.00
5201 · Utilities - Oil Church	0.00	627.12	-627.12	7,525.00
5202 · Utilities - Gas Church	201.69	83.37	118.32	1,000.00
5203 · Utilities- Electric Church	255.25	208.37	46.88	2,500.00
5204 · Utilities- Water/Sewer Church	0.00	75.00	-75.00	900.00
5206 · Trash/Recycle	150.00	145.00	5.00	580.00
5252 · Telephone/Internet Church	89.97	115.87	-25.90	1,390.00
5278 · Organ and Piano Maintenance	0.00	58.37	-58.37	700.00
5301 · Church Repair/Maintenance	275.29	416.74	-141.45	5,000.00
5302 · Church, Capital Improvement	0.00	483.37	-483.37	5,800.00
5317 · Building/Liability Insurance	0.00	689.75	-689.75	8,277.00
Total Church	972.20	2,902.96	-1,930.76	33,672.00
Clergy				
Clergy Sabbatical Fund	0.00	33.37	-33.37	400.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	66.00	66.00	0.00	792.00
5101 · Clergy Salary - Other	2,515.18	2,515.24	0.00	25,250.00
5101 · Clergy Salary - HI Opt out			0.00	4,932.00
Total 5101 · Clergy Salary	2,581.18	2,581.24	-0.06	30,182.00
5102 · Clergy Supply	0.00	62.50	-62.50	750.00
5115 · Clergy FICA	192.42	192.49	-0.07	2,309.00
5127 · Clergy Reimbursables	0.00	169.24	-169.24	2,030.00
5242 · Clergy Continuing Ed	0.00	20.87	-20.87	250.00
Total Clergy	2,773.60	3,059.71	-286.11	36,713.00
Diocesan Assessment	783.00	781.24	1.76	9,374.00
Evangelism				
5001 · Parish Visibility	0.00	16.74	-16.74	100.00
5002 · Local Outreach				100.00
Total Evangelism	0.00	16.74	-16.74	200.00
Flower Expense				
5087 · Flowers weekly	0.00	0.00	0.00	0.00
5088 · Christmas Flowers	0.00	20.87	-20.87	250.00
5089 · Easter Flowers	0.00	20.87	-20.87	250.00
Total Flower Expense	0.00	41.74	-41.74	500.00
Liturgical				
5266 · Altar Supplies	0.00	54.24	-54.24	650.00
5267 · Wine	0.00	6.74	-6.74	80.00
Total Liturgical	0.00	60.98	-60.98	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	66.30	66.37	-0.07	796.00
5105b · Organist Continuing Ed	0.00	14.62	-14.62	175.00
5105c · Organist Bonus	0.00	0.00	0.00	100.00
5105 · Organist Salary - Other	866.67	866.74	-0.07	10,400.00
Total 5105 · Organist Salary	932.97	947.73	-14.76	11,471.00
5106 · Organ supply	0.00	41.74	-41.74	500.00
5277 · Music	0.00	20.87	-20.87	250.00
Total Music Program	932.97	1,010.34	-77.37	12,221.00
Program				
5221 · Office Supplies	35.29	37.50	-2.21	450.00
5222 · Postage	33.00	50.00	-17.00	600.00
5224 · Copier Expense	136.17	135.49	0.68	1,625.00
5299 · All Other Program Expense	0.00	35.24	-35.24	422.00
5303 · Sexton Supplies	0.00	25.00	-25.00	300.00
Total Program	204.46	283.23	-78.77	3,397.00
Staff				
5103 · Secretary Salary				
5103a · Secretary FICA	50.72	50.75	-0.03	609.00

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5103b · Secretary bonus	0.00	0.00	0.00	150.00
5103 · Secretary Salary - Other	663.00	663.00	0.00	7,956.00
Total 5103 · Secretary Salary	713.72	713.75	-0.03	8,715.00
5107 · Sexton Salary				
5107a · Sexton's FICA	48.08	48.12	-0.04	577.00
5707b · Sextons bonus	0.00	0.00	0.00	100.00
5107 · Sexton Salary - Other	628.34	628.37	-0.03	7,540.00
Total 5107 · Sexton Salary	676.42	676.49	-0.07	8,217.00
5118 · Workers Comp	495.00	41.25	453.75	495.00
Total Staff	1,885.14	1,431.49	453.65	17,427.00
Net Ordi Total Expense	7,566.37	9,697.13	-2,130.76	115,534.00
Other Income/Expense	18,900.48	3,705.70	15,194.78	0.00
Other Income				
Restricted Income				
4400 · Mission & Outreach	36.00			
4401 · Childreach	35.00	35.00	0.00	420.00
4942 · Parrettie Income	2,022.36	2,008.00	14.36	8,000.00
4960 · Endowment Additions	20.00			
Total Restricted Income	2,113.36	2,043.00	70.36	8,420.00
Other Expense	2,113.36	2,043.00	70.36	8,420.00
Designated Expense				
5922 · Food Share - Out	170.00			
Total Designated Expense	170.00			
Restricted Expense				
5401 · Childreach-Out	105.00	35.00	70.00	
Total Restricted Expense	105.00	35.00	70.00	
Net Other Income	275.00	35.00	240.00	

John W Grant - HTEC Treasurer (End of Term) - Jan. 31, 2021