

Holy Trinity Church 2021 Budget vs. Actual 2021 January through February 2021

Ordinary Income/Expense	Jan - Feb 21	Budget	\$ Over Budget	Annual Budget
Income				
Flowers				
4087 · Flowers-Weekly	0.00	0.00	0.00	0.00
4088 · Flowers-Christmas	0.00	41.70	-41.70	250.00
4089 · Flowers- Easter	0.00	41.70	-41.70	250.00
Total Flowers	0.00	83.40	-83.40	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	0.00	12.50	-12.50	75.00
4085 · Fundraising - Other	0.00	83.40	-83.40	500.00
Total 4085 · Fundraising	0.00	95.90	-95.90	575.00
Total Fundraising- Operating Budget	0.00	95.90	-95.90	575.00
Income All Other				
4040 · Checking Interest	73.57	66.70	6.87	400.00
4086 · Online giving fees (Tithe.ly)	-27.43	-50.00	22.57	-300.00
4099 · All Other Donations	0.00	25.00	-25.00	150.00
Total Income All Other	46.14	41.70	4.44	250.00
Plate Offering				
4001 · Loose Plate	3.60	83.40	-79.80	500.00
4002 · Initial Offering	20.00	10.00	10.00	60.00
4003 · Easter Offering	0.00	91.70	-91.70	550.00
4004 · Christmas Offering	0.00	100.00	-100.00	600.00
4009 · Plate Offering - Regular/ Other	1,440.00	366.70	1,073.30	2,200.00
Total Plate Offering	1,463.60	651.80	811.80	3,910.00
Pledge Offering				
4013 · Pledge - Last Year	605.35			
4014 · Pledge - Prepaid	-14,875.34			
4014 · Pledge - Current Year	23,429.03	14,832.40	8,596.63	88,994.00
Total Pledge Offering	9,159.04	14,832.40	-5,673.36	88,994.00
Rental Income				
4090 · Rental Income	690.00	690.00	0.00	4,140.00
Total Rental Income	690.00	690.00	0.00	4,140.00
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

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Total Trust Income	5,722.02	5,661.75	60.27	22,645.00
5600 - Unfulfilled Pledges	-5,673.36	-913.40	-4,759.96	-5,480.00
Total Income	17,080.80	21,143.55	-4,062.75	115,534.00
Gross Profit	17,080.80	21,143.55	-4,062.75	115,534.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	45.00	33.40	11.60	200.00
5236 - Christian Education	0.00	58.40	-58.40	350.00
5290 - Stewardship	0.00	8.40	-8.40	50.00
5296 - Hospitality				
5295 - Coffee	0.00	16.70	-16.70	100.00
5296 - Hospitality - Other	0.00	16.70	-16.70	100.00
Total 5296 - Hospitality	0.00	33.40	-33.40	200.00
Total Christian Formation-Adult	45.00	133.60	-88.60	800.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	0.00	83.40	-83.40	500.00
Total Christian Formation-Youth	0.00	83.40	-83.40	500.00
Church				
5201 - Utilities - Oil Church	0.00	1,254.20	-1,254.20	7,525.00
5202 - Utilities - Gas Church	289.52	166.70	122.82	1,000.00
5203 - Utilities- Electric Church	495.77	416.70	79.07	2,500.00
5204 - Utilities- Water/Sewer Church	206.07	150.00	56.07	900.00
5206 - Trash/Recycle	150.00	145.00	5.00	580.00
5252 - Telephone/Internet Church	179.94	231.70	-51.76	1,390.00
5278 - Organ and Piano Maintenance	0.00	116.70	-116.70	700.00
5301 - Church Repair/Maintenance	599.97	833.40	-233.43	5,000.00
5302 - Church, Capital Improvement	744.93	966.70	-221.77	5,800.00
5317 - Building/Liability Insurance	0.00	1,379.50	-1,379.50	8,277.00
Total Church	2,666.20	5,660.60	-2,994.40	33,672.00
Clergy				
Clergy Sabbatical Fund	0.00	66.70	-66.70	400.00
5101 - Clergy Salary				
5120 - Clergy Medical/Dental/Life	132.00	132.00	0.00	792.00
5101 - Clergy Salary - Other	5,030.36	5,030.40	-0.04	30,182.00
Total 5101 - Clergy Salary	5,162.36	5,162.40	-0.04	30,974.00
5102 - Clergy Supply	0.00	125.00	-125.00	750.00
5115 - Clergy FICA	384.84	384.90	-0.06	2,309.00
5127 - Clergy Reimbursables	0.00	338.40	-338.40	2,030.00
5242 - Clergy Continuing Ed	0.00	41.70	-41.70	250.00
Total Clergy	5,547.20	6,119.10	-571.90	36,713.00
Diocesan Assessment	1,564.00	1,562.40	1.60	9,374.00
Evangelism				
5001 - Parish Visibility	0.00	33.40	-33.40	200.00
Total Evangelism	0.00	33.40	-33.40	200.00

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Flower Expense				
5087 - Flowers weekly	0.00	0.00	0.00	0.00
5088 - Christmas Flowers	0.00	41.70	-41.70	250.00
5089 - Easter Flowers	0.00	41.70	-41.70	250.00
Total Flower Expense	0.00	83.40	-83.40	500.00
Liturgical				
5266 - Altar Supplies	0.00	108.40	-108.40	650.00
5267 - Wine	0.00	13.40	-13.40	80.00
Total Liturgical	0.00	121.80	-121.80	730.00
Music Program				
5105 - Organist Salary				
5105a - Organist FICA	132.60	132.70	-0.10	796.00
5105b - Organist Continuing Ed	0.00	29.20	-29.20	175.00
5105c - Organist Bonus	0.00	0.00	0.00	100.00
5105 - Organist Salary - Other	1,733.34	1,733.40	-0.06	10,400.00
Total 5105 - Organist Salary	1,865.94	1,895.30	-29.36	11,471.00
5106 - Organ supply	0.00	83.40	-83.40	500.00
5277 - Music	277.00	41.70	235.30	250.00
Total Music Program	2,142.94	2,020.40	122.54	12,221.00
Program				
5221 - Office Supplies	35.29	75.00	-39.71	450.00
5222 - Postage	110.00	100.00	10.00	600.00
5224 - Copier Expense	272.34	270.90	1.44	1,625.00
5299 - All Other Program Expense	0.00	70.40	-70.40	422.00
5303 - Sexton Supplies	0.00	50.00	-50.00	300.00
Total Program	417.63	566.30	-148.67	3,397.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	101.44	101.50	-0.06	609.00
5103b - Secretary bonus	0.00	0.00	0.00	150.00
5103 - Secretary Salary - Other	1,326.00	1,326.00	0.00	7,956.00
Total 5103 - Secretary Salary	1,427.44	1,427.50	-0.06	8,715.00
5107 - Sexton Salary				
5107a - Sexton's FICA	96.16	96.20	-0.04	577.00
5707b - Sextons bonus	0.00	0.00	0.00	100.00
5107 - Sexton Salary - Other	1,256.68	1,256.70	-0.02	7,540.00
Total 5107 - Sexton Salary	1,352.84	1,352.90	-0.06	8,217.00
5118 - Workers Comp	495.00	82.50	412.50	495.00
Total Staff	3,275.28	2,862.90	412.38	17,427.00
Total Expense	15,658.25	19,247.30	-3,589.05	115,534.00
Net Ordinary Income	1,422.55	1,896.25	-473.70	0.00
Other Income/Expense				
Other Income				
Designated Income				

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4922 - Food Share& 2nd Sun Loose Plate	242.42			
Total Designated Income	242.42			
Restricted Income				
4400 - Mission & Outreach	112.15			
4401 - Childreach	70.00	70.00	0.00	420.00
4405 - DOK Liberia Project - in	20.00			
4942 - Parrettie Income	2,022.36	2,008.00	14.36	8,904.00
4960 - Endowment Additions	40.00			
Total Restricted Income	2,264.51	2,078.00	186.51	9,324.00
Total Other Income	2,506.93	2,078.00	428.93	9,324.00
Other Expense				
Designated Expense				
5922 - Food Share - Out	170.00			
Total Designated Expense	170.00			
Restricted Expense				
5401 - Childreach-Out	105.00	70.00	35.00	420.00
5942 - Parrettie Disbursements	765.00			
Total Restricted Expense	870.00	70.00	800.00	420.00
Total Other Expense	1,040.00	70.00	970.00	420.00
Net Other Income	1,466.93	2,008.00	-541.07	8,904.00
Net Income	2,889.48	3,904.25	-1,014.77	8,904.00