

## Holy Trinity Church 2021 Budget vs. Actual 2021 January through March 2021

Ordinary Income/Expense	Jan - Mar 21	Budget	\$ Over Budget	Budget
<b>Income</b>				
<b>Flowers</b>				
4087 · Flowers-Weekly	0.00	0.00	0.00	0.00
4088 · Flowers-Christmas	0.00	62.53	-62.53	250.00
4089 · Flowers- Easter	0.00	62.53	-62.53	250.00
<b>Total Flowers</b>	<b>0.00</b>	<b>125.06</b>	<b>-125.06</b>	<b>500.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 · Fundraising</b>				
4989 · Coffee Donations	0.00	18.75	-18.75	75.00
4085 · Fundraising - Other	0.00	125.06	-125.06	500.00
<b>Total 4085 · Fundraising</b>	<b>0.00</b>	<b>143.81</b>	<b>-143.81</b>	<b>575.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>0.00</b>	<b>143.81</b>	<b>-143.81</b>	<b>575.00</b>
<b>Income All Other</b>				
4040 · Checking Interest	113.18	100.03	13.15	400.00
4086 · Online giving fees (Tithe.ly)	-42.18	-75.00	32.82	-300.00
4099 · All Other Donations	1,042.00	37.50	1,004.50	150.00
<b>Total Income All Other</b>	<b>1,113.00</b>	<b>62.53</b>	<b>1,050.47</b>	<b>250.00</b>
<b>Plate Offering</b>				
4001 · Loose Plate	3.60	125.06	-121.46	500.00
4002 · Initial Offering	45.00	15.00	30.00	60.00
4003 · Easter Offering	275.00	137.53	137.47	550.00
4004 · Christmas Offering	0.00	150.00	-150.00	600.00
4009 · Plate Offering - Regular/ Other	280.00	550.03	-270.03	2,200.00
<b>Total Plate Offering</b>	<b>603.60</b>	<b>977.62</b>	<b>-374.02</b>	<b>3,910.00</b>
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	1,305.35			
4014- Prepaid Pledge	-27,603.00			
4014 · Pledge - Current Year	47,111.63	22,248.56	24,863.07	88,994.00
<b>Total Pledge Offering</b>	<b>20,813.98</b>	<b>22,248.56</b>	<b>-1,434.58</b>	<b>88,994.00</b>
<b>Rental Income</b>				
4090 · Rental Income	1,035.00	1,035.00	0.00	4,140.00
<b>Total Rental Income</b>	<b>1,035.00</b>	<b>1,035.00</b>	<b>0.00</b>	<b>4,140.00</b>
<b>Trust Income</b>				
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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<b>Total Trust Income</b>	5,722.02	5,661.75	60.27	22,645.00
<b>5600 - Unfulfilled Pledges</b>	-1,434.58	-1,370.06	-64.52	-5,480.00
<b>Total Income</b>	29,287.60	28,884.27	403.33	115,534.00
<b>Gross Profit</b>	29,287.60	28,884.27	403.33	115,534.00
<b>Expense</b>				
<b>Christian Formation-Adult</b>				
5195 - Leadership Development	70.00	50.06	19.94	200.00
5236 - Christian Education	0.00	87.56	-87.56	350.00
5290 - Stewardship	0.00	12.56	-12.56	50.00
5296 - Hospitality				
5295 - Coffee	0.00	25.03	-25.03	100.00
5296 - Hospitality - Other	0.00	25.03	-25.03	100.00
<b>Total 5296 - Hospitality</b>	0.00	50.06	-50.06	200.00
<b>Total Christian Formation-Adult</b>	70.00	200.24	-130.24	800.00
<b>Christian Formation-Youth</b>				
5235 - Christian Ed, Family Worship	0.00	125.06	-125.06	500.00
<b>Total Christian Formation-Youth</b>	0.00	125.06	-125.06	500.00
<b>Church</b>				
5201 - Utilities - Oil Church	0.00	1,881.28	-1,881.28	7,525.00
5202 - Utilities - Gas Church	389.31	250.03	139.28	1,000.00
5203 - Utilities- Electric Church	765.67	625.03	140.64	2,500.00
5204 - Utilities- Water/Sewer Church	206.07	225.00	-18.93	900.00
5206 - Trash/Recycle	150.00	145.00	5.00	580.00
5252 - Telephone/Internet Church	269.91	347.53	-77.62	1,390.00
5278 - Organ and Piano Maintenance	90.00	175.03	-85.03	700.00
5301 - Church Repair/Maintenance	1,202.91	1,250.06	-47.15	5,000.00
5302 - Church, Capital Improvement	765.13	1,450.03	-684.90	5,800.00
5317 - Building/Liability Insurance	0.00	2,069.25	-2,069.25	8,277.00
<b>Total Church</b>	3,839.00	8,418.24	-4,579.24	33,672.00
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	100.03	-100.03	400.00
5101 - Clergy Salary				
5120 - Clergy Medical/Dental/Life	198.00	198.00	0.00	792.00
5101 - Clergy Salary - Other	7,545.54	7,545.56	-0.02	30,182.00
<b>Total 5101 - Clergy Salary</b>	7,743.54	7,743.56	-0.02	30,974.00
5102 - Clergy Supply	0.00	187.50	-187.50	750.00
5115 - Clergy FICA	577.26	577.31	-0.05	2,309.00
5127 - Clergy Reimbursables	0.00	507.56	-507.56	2,030.00
5242 - Clergy Continuing Ed	0.00	62.53	-62.53	250.00
<b>Total Clergy</b>	8,320.80	9,178.49	-857.69	36,713.00
<b>Diocesan Assessment</b>	2,345.00	2,343.56	1.44	9,374.00
<b>Evangelism</b>				
5001 - Parish Visibility	159.27	50.06	109.21	200.00
<b>Total Evangelism</b>	159.27	50.06	109.21	200.00

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	Jan - Mar 21	Budget	\$ Over Budget	Budget
<b>Flower Expense</b>				
5087 · Flowers weekly	0.00	0.00	0.00	0.00
5088 · Christmas Flowers	0.00	62.53	-62.53	250.00
5089 · Easter Flowers	220.50	62.53	157.97	250.00
<b>Total Flower Expense</b>	<b>220.50</b>	<b>125.06</b>	<b>95.44</b>	<b>500.00</b>
<b>Liturgical</b>				
5266 · Altar Supplies	0.00	162.56	-162.56	650.00
5267 · Wine	0.00	20.06	-20.06	80.00
<b>Total Liturgical</b>	<b>0.00</b>	<b>182.62</b>	<b>-182.62</b>	<b>730.00</b>
<b>Music Program</b>				
5105 · Organist Salary				
5105a · Organist FICA	198.90	199.03	-0.13	796.00
5105b · Organist Continuing Ed	0.00	43.78	-43.78	175.00
5105c · Organist Bonus	0.00	0.00	0.00	100.00
5105 · Organist Salary - Other	2,600.01	2,600.06	-0.05	10,400.00
<b>Total 5105 · Organist Salary</b>	<b>2,798.91</b>	<b>2,842.87</b>	<b>-43.96</b>	<b>11,471.00</b>
5106 · Organ supply	0.00	125.06	-125.06	500.00
5277 · Music	277.00	62.53	214.47	250.00
<b>Total Music Program</b>	<b>3,075.91</b>	<b>3,030.46</b>	<b>45.45</b>	<b>12,221.00</b>
<b>Program</b>				
5221 · Office Supplies	143.28	112.50	30.78	450.00
5222 · Postage	176.00	150.00	26.00	600.00
5224 · Copier Expense	408.51	406.31	2.20	1,625.00
5299 · All Other Program Expense	0.00	105.56	-105.56	422.00
5303 · Sexton Supplies	0.00	75.00	-75.00	300.00
<b>Total Program</b>	<b>727.79</b>	<b>849.37</b>	<b>-121.58</b>	<b>3,397.00</b>
<b>Staff</b>				
5103 · Secretary Salary				
5103a · Secretary FICA	152.16	152.25	-0.09	609.00
5103b · Secretary bonus	0.00	0.00	0.00	150.00
5103 · Secretary Salary - Other	1,989.00	1,989.00	0.00	7,956.00
<b>Total 5103 · Secretary Salary</b>	<b>2,141.16</b>	<b>2,141.25</b>	<b>-0.09</b>	<b>8,715.00</b>
5107 · Sexton Salary				
5107a · Sexton's FICA	144.24	144.28	-0.04	577.00
5707b · Sextons bonus	0.00	0.00	0.00	100.00
5107 · Sexton Salary - Other	1,885.02	1,885.03	-0.01	7,540.00
<b>Total 5107 · Sexton Salary</b>	<b>2,029.26</b>	<b>2,029.31</b>	<b>-0.05</b>	<b>8,217.00</b>
5118 · Workers Comp	495.00	123.75	371.25	495.00
<b>Total Staff</b>	<b>4,665.42</b>	<b>4,294.31</b>	<b>371.11</b>	<b>17,427.00</b>
<b>Total Expense</b>	<b>23,423.69</b>	<b>28,797.47</b>	<b>-5,373.78</b>	<b>115,534.00</b>
<b>Net Ordinary Income</b>	<b>5,863.91</b>	<b>86.80</b>	<b>5,777.11</b>	<b>0.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Designated Income</b>				

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	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Budget</u>
4922 · Food Share& 2nd Sun Loose Plate	242.42			
<b>Total Designated Income</b>	<u>242.42</u>			
<b>Restricted Income</b>				
4400 · Mission & Outreach	212.70			
4401 · Childreach	105.00	105.00	0.00	420.00
4405 · DOK Liberia Project - in	125.00			
4942 · Parrettie Income	2,022.36	2,008.00	14.36	8,904.00
4960 · Endowment Additions	60.00			
<b>Total Restricted Income</b>	<u>2,525.06</u>	<u>2,113.00</u>	<u>412.06</u>	<u>9,324.00</u>
<b>Total Other Income</b>	<u>2,767.48</u>	<u>2,113.00</u>	<u>654.48</u>	<u>9,324.00</u>
<b>Other Expense</b>				
<b>Designated Expense</b>				
5922 · Food Share - Out	412.42			
<b>Total Designated Expense</b>	<u>412.42</u>			
<b>Restricted Expense</b>				
5400 · Mission and Outreach	113.00			
5401 · Childreach-Out	105.00	105.00	0.00	420.00
5910 · Rector's Discretionary Expense	275.00			
5942 · Parrettie Disbursements	765.00			
<b>Total Restricted Expense</b>	<u>1,258.00</u>	<u>105.00</u>	<u>1,153.00</u>	<u>420.00</u>
<b>Total Other Expense</b>	<u>1,670.42</u>	<u>105.00</u>	<u>1,565.42</u>	<u>420.00</u>
<b>Net Other Income</b>	<u>1,097.06</u>	<u>2,008.00</u>	<u>-910.94</u>	<u>8,904.00</u>
<b>Net Income</b>	<u><u>6,960.97</u></u>	<u><u>2,094.80</u></u>	<u><u>4,866.17</u></u>	<u><u>8,904.00</u></u>