

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

	Jan - Apr 21	Budget	\$ Over Budget	Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	0.00	0.00	0.00	0.00
4088 · Flowers-Christmas	0.00	83.36	-83.36	250.00
4089 · Flowers- Easter	0.00	83.36	-83.36	250.00
Total Flowers	<u>0.00</u>	<u>166.72</u>	<u>-166.72</u>	<u>500.00</u>
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	0.00	25.00	-25.00	75.00
4085 · Fundraising - Other	0.00	166.72	-166.72	500.00
Total 4085 · Fundraising	<u>0.00</u>	<u>191.72</u>	<u>-191.72</u>	<u>575.00</u>
Total Fundraising- Operating Budget	<u>0.00</u>	<u>191.72</u>	<u>-191.72</u>	<u>575.00</u>
Income All Other				
4040 · Checking Interest	156.22	133.36	22.86	400.00
4086 · Online giving fees (Tithe.ly)	-76.36	-100.00	23.64	-300.00
4099 · All Other Donations	1,042.00	50.00	992.00	150.00
Total Income All Other	<u>1,121.86</u>	<u>83.36</u>	<u>1,038.50</u>	<u>250.00</u>
Plate Offering				
4001 · Loose Plate	3.60	166.72	-163.12	500.00
4002 · Initial Offering	45.00	20.00	25.00	60.00
4003 · Easter Offering	1,197.00	183.36	1,013.64	550.00
4004 · Christmas Offering	0.00	200.00	-200.00	600.00
4009 · Plate Offering - Regular/ Other	300.00	733.36	-433.36	2,200.00
Total Plate Offering	<u>1,545.60</u>	<u>1,303.44</u>	<u>242.16</u>	<u>3,910.00</u>
Pledge Offering				
4013 · Pledge - Last Year	4,133.94		4,133.94	
4014 · Prepaid - Pledge	-23,723.66		-23,723.66	
4014 · Pledge - Current Year	51,393.77	29,664.72	21,729.05	88,994.00
Total Pledge Offering	<u>31,804.05</u>	<u>29,664.72</u>	<u>2,139.33</u>	<u>88,994.00</u>
Rental Income				
4090 · Rental Income	1,380.00	1,380.00	0.00	4,140.00
Total Rental Income	<u>1,380.00</u>	<u>1,380.00</u>	<u>0.00</u>	<u>4,140.00</u>
Trust Income				
4043 · Storey Interest	293.44	290.00	3.44	580.00
4044 · Hobbs Interest	86.60	85.00	1.60	170.00
4046 · Wells Interest	4,250.94	4,200.00	50.94	8,400.00
4047 · Shepherd Interest	54.50	50.00	4.50	100.00
4048 · Watson Fund Interest	41.19	40.50	0.69	81.00
4053 · Fannie Wall Interest	123.72	121.50	2.22	243.00
4054 · Clergy Housing Interest	2,650.62	2,610.50	40.12	5,221.00
4055 · Buckley Interest	1,534.37	1,519.00	15.37	3,038.00
4060 · Legacy Fund Interest	1,263.66	1,250.00	13.66	2,500.00
4061 · Dirlam Fund Interest	1,190.74	1,156.00	34.74	2,312.00

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Total Trust Income	11,489.78	11,322.50	167.28	22,645.00
5600 - Unfulfilled Pledges	-1,994.61	-1,826.72	-167.89	-5,480.00
Total Income	45,346.68	42,285.74	3,060.94	115,534.00
Gross Profit	45,346.68	42,285.74	3,060.94	115,534.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	70.00	66.72	3.28	200.00
5236 - Christian Education	33.50	116.72	-83.22	350.00
5290 - Stewardship	0.00	16.72	-16.72	50.00
5296 - Hospitality				
5295 - Coffee	0.00	33.36	-33.36	100.00
5296 - Hospitality - Other	0.00	33.36	-33.36	100.00
Total 5296 - Hospitality	0.00	66.72	-66.72	200.00
Total Christian Formation-Adult	103.50	266.88	-163.38	800.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	0.00	166.72	-166.72	500.00
Total Christian Formation-Youth	0.00	166.72	-166.72	500.00
Church				
5201 - Utilities - Oil Church	5,794.78	2,508.36	3,286.42	7,525.00
5202 - Utilities - Gas Church	477.14	333.36	143.78	1,000.00
5203 - Utilities- Electric Church	969.54	833.36	136.18	2,500.00
5204 - Utilities- Water/Sewer Church	206.07	300.00	-93.93	900.00
5206 - Trash/Recycle	206.50	290.00	-83.50	580.00
5252 - Telephone/Internet Church	359.88	463.36	-103.48	1,390.00
5278 - Organ and Piano Maintenance	707.00	233.36	473.64	700.00
5301 - Church Repair/Maintenance	1,202.91	1,666.72	-463.81	5,000.00
5302 - Church, Capital Improvement	765.13	1,933.36	-1,168.23	5,800.00
5317 - Building/Liability Insurance	0.00	2,759.00	-2,759.00	8,277.00
Total Church	10,688.95	11,320.88	-631.93	33,672.00
Clergy				
Clergy Sabbatical Fund	0.00	133.36	-133.36	400.00
5101 - Clergy Salary				
5120 - Clergy Medical/Dental/Life	264.00	264.00	0.00	792.00
5101 - Clergy Salary - Other	10,060.72	10,060.72	0.00	30,182.00
Total 5101 - Clergy Salary	10,324.72	10,324.72	0.00	30,974.00
5102 - Clergy Supply	0.00	250.00	-250.00	750.00
5115 - Clergy FICA	769.68	769.72	-0.04	2,309.00
5127 - Clergy Reimbursables	0.00	676.72	-676.72	2,030.00
5242 - Clergy Continuing Ed	0.00	83.36	-83.36	250.00
Total Clergy	11,094.40	12,237.88	-1,143.48	36,713.00
Diocesan Assessment	3,126.00	3,124.72	1.28	9,374.00
Evangelism				
5001 - Parish Visibility	159.27	66.72	92.55	200.00
Total Evangelism	159.27	66.72	92.55	200.00

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Flower Expense				
5087 · Flowers weekly	0.00	0.00	0.00	0.00
5088 · Christmas Flowers	0.00	83.36	-83.36	250.00
5089 · Easter Flowers	519.50	83.36	436.14	250.00
Total Flower Expense	519.50	166.72	352.78	500.00
Liturgical				
5266 · Altar Supplies	0.00	216.72	-216.72	650.00
5267 · Wine	0.00	26.72	-26.72	80.00
Total Liturgical	0.00	243.44	-243.44	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	265.20	265.36	-0.16	796.00
5105b · Organist Continuing Ed	0.00	58.36	-58.36	175.00
5105c · Organist Bonus	0.00	0.00	0.00	100.00
5105 · Organist Salary - Other	3,466.68	3,466.72	-0.04	10,400.00
Total 5105 · Organist Salary	3,731.88	3,790.44	-58.56	11,471.00
5106 · Organ supply	0.00	166.72	-166.72	500.00
5277 · Music	277.00	83.36	193.64	250.00
Total Music Program	4,008.88	4,040.52	-31.64	12,221.00
Program				
5221 · Office Supplies	143.28	150.00	-6.72	450.00
5222 · Postage	222.00	200.00	22.00	600.00
5224 · Copier Expense	544.68	541.72	2.96	1,625.00
5299 · All Other Program Expense	0.00	140.72	-140.72	422.00
5303 · Sexton Supplies	29.84	100.00	-70.16	300.00
Total Program	939.80	1,132.44	-192.64	3,397.00
Staff				
5103 · Secretary Salary				
5103a · Secretary FICA	202.88	203.00	-0.12	609.00
5103b · Secretary bonus	0.00	0.00	0.00	150.00
5103 · Secretary Salary - Other	2,652.00	2,652.00	0.00	7,956.00
Total 5103 · Secretary Salary	2,854.88	2,855.00	-0.12	8,715.00
5107 · Sexton Salary				
5107a · Sexton's FICA	192.32	192.36	-0.04	577.00
5707b · Sextons bonus	0.00	0.00	0.00	100.00
5107 · Sexton Salary - Other	2,513.36	2,513.36	0.00	7,540.00
Total 5107 · Sexton Salary	2,705.68	2,705.72	-0.04	8,217.00
5118 · Workers Comp	515.00	165.00	350.00	495.00
Total Staff	6,075.56	5,725.72	349.84	17,427.00
Total Expense	36,715.86	38,492.64	-1,776.78	115,534.00
Net Ordinary Income	8,630.82	3,793.10	4,837.72	0.00
Other Income/Expense				
Other Income				
Designated Income				

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4911 - Other designated income	2,000.00			
4922 - Food Share& 2nd Sun Loose Plate	242.42			
Total Designated Income	2,242.42			
Restricted Income				
4400 - Mission & Outreach	303.25			420.00
4401 - Childreach	140.00	140.00	0.00	
4405 - DOK Liberia Project - in	140.00			8,904.00
4912 - Good Friday Offering	25.00			
4942 - Parrettie Income	4,055.18	4,888.00	-832.82	9,324.00
4960 - Endowment Additions	80.00			9,324.00
Total Restricted Income	4,743.43	5,028.00	-284.57	
Total Other Income	6,985.85	5,028.00	1,957.85	
Other Expense				
Designated Expense				
5922 - Food Share - Out	412.42			
Total Designated Expense	412.42			420.00
Restricted Expense				
5400 - Mission and Outreach	113.00			420.00
5401 - Childreach-Out	210.00	140.00	70.00	420.00
5405 - DOK Liberia Project - out	250.00			8,904.00
5910 - Rector's Discretionary Expense	275.00			8,904.00
5912 - Good Friday Offering-Out	25.00			
5942 - Parrettie Disbursements	765.00			
Total Restricted Expense	1,638.00	140.00	1,498.00	
Total Other Expense	2,050.42	140.00	1,910.42	
Net Other Income	4,935.43	4,888.00	47.43	
Net Income	13,566.25	8,681.10	4,885.15	

Nancy L Waugh

4/30/2021