

**Holy Trinity Church 2021**  
**Budget vs. Actual 2021**  
January through May 2021

	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Flowers</b>				
4087 - Flowers-Weekly	0.00	0.00	0.00	0.00
4088 - Flowers-Christmas	0.00	104.19	-104.19	250.00
4089 - Flowers- Easter	0.00	104.19	-104.19	250.00
<b>Total Flowers</b>	<u>0.00</u>	<u>208.38</u>	<u>-208.38</u>	<u>500.00</u>
<b>Fundraising- Operating Budget</b>				
4085 - Fundraising				
4989 - Coffee Donations	0.00	31.25	-31.25	75.00
4085 - Fundraising - Other	0.00	208.38	-208.38	500.00
<b>Total 4085 - Fundraising</b>	<u>0.00</u>	<u>239.63</u>	<u>-239.63</u>	<u>575.00</u>
<b>Total Fundraising- Operating Budget</b>	<u>0.00</u>	<u>239.63</u>	<u>-239.63</u>	<u>575.00</u>
<b>Income All Other</b>				
4040 - Checking Interest	195.67	166.69	28.98	400.00
4086 - Online giving fees (Tithe.ly)	-102.82	-125.00	22.18	-300.00
4099 - All Other Donations	1,042.00	62.50	979.50	150.00
<b>Total Income All Other</b>	<u>1,134.85</u>	<u>104.19</u>	<u>1,030.66</u>	<u>250.00</u>
<b>Plate Offering</b>				
4001 - Loose Plate	3.60	208.38	-204.78	500.00
4002 - Initial Offering	45.00	25.00	20.00	60.00
4003 - Easter Offering	1,197.00	229.19	967.81	550.00
4004 - Christmas Offering	0.00	250.00	-250.00	600.00
4009 - Plate Offering - Regular/ Other	428.14	916.69	-488.55	2,200.00
<b>Total Plate Offering</b>	<u>1,673.74</u>	<u>1,629.26</u>	<u>44.48</u>	<u>3,910.00</u>
<b>Pledge Offering</b>				
4013 - Pledge - Last Year	4,133.94			
4014 - Prepaid Pledge	-20,391.34			
4014 - Pledge - Current Year	56,676.39	37,080.88	19,595.51	88,994.00
<b>Total Pledge Offering</b>	<u>40,418.99</u>	<u>37,080.88</u>	<u>3,338.11</u>	<u>88,994.00</u>
<b>Rental Income</b>				
4090 - Rental Income	1,725.00	1,725.00	0.00	4,140.00
<b>Total Rental Income</b>	<u>1,725.00</u>	<u>1,725.00</u>	<u>0.00</u>	<u>4,140.00</u>
<b>Trust Income</b>				
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
<b>Total Trust Income</b>	<u>11,489.78</u>	<u>11,322.50</u>	<u>167.28</u>	<u>22,645.00</u>
<b>5600 - Unfulfilled Pledges</b>	<u>-3,338.11</u>	<u>-2,283.38</u>	<u>-1,054.73</u>	<u>-5,480.00</u>
<b>Total Income</b>	<u>53,104.25</u>	<u>50,026.46</u>	<u>3,077.79</u>	<u>115,534.00</u>
<b>Gross Profit</b>	<u>53,104.25</u>	<u>50,026.46</u>	<u>3,077.79</u>	<u>115,534.00</u>
<b>Expense</b>				
<b>Christian Formation-Adult</b>				
5195 - Leadership Development	70.00	83.38	-13.38	200.00
5236 - Christian Education	33.50	145.88	-112.38	350.00
5290 - Stewardship	0.00	20.88	-20.88	50.00
5296 - Hospitality				
5295 - Coffee	0.00	41.69	-41.69	100.00

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5296 - Hospitality - Other	0.00	41.69	-41.69	100.00
Total 5296 - Hospitality	0.00	83.38	-83.38	200.00
Total Christian Formation-Adult	103.50	333.52	-230.02	800.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	0.00	208.38	-208.38	500.00
Total Christian Formation-Youth	0.00	208.38	-208.38	500.00
Church				
5201 - Utilities - Oil Church	7,237.60	3,135.44	4,102.16	7,525.00
5202 - Utilities - Gas Church	575.55	416.69	158.86	1,000.00
5203 - Utilities- Electric Church	1,158.10	1,041.69	116.41	2,500.00
5204 - Utilities- Water/Sewer Church	422.41	375.00	47.41	900.00
5206 - Trash/Recycle	206.50	290.00	-83.50	580.00
5252 - Telephone/Internet Church	449.85	579.19	-129.34	1,390.00
5278 - Organ and Piano Maintenance	707.00	291.69	415.31	700.00
5301 - Church Repair/Maintenance	1,702.91	2,083.38	-380.47	5,000.00
5302 - Church, Capital Improvement	765.13	2,416.69	-1,651.56	5,800.00
5317 - Building/Liability Insurance	0.00	3,448.75	-3,448.75	8,277.00
Total Church	13,225.05	14,078.52	-853.47	33,672.00
Clergy				
Clergy Sabbatical Fund	0.00	166.69	-166.69	400.00
5101 - Clergy Salary				
5120 - Clergy Medical/Dental/Life	330.00	330.00	0.00	792.00
5101 - Clergy Salary - Other	13,803.15	12,575.88	1,227.27	30,182.00
Total 5101 - Clergy Salary	14,133.15	12,905.88	1,227.27	30,974.00
5102 - Clergy Supply	0.00	312.50	-312.50	750.00
5115 - Clergy FICA	1,055.99	962.13	93.86	2,309.00
5127 - Clergy Reimbursables	0.00	845.88	-845.88	2,030.00
5242 - Clergy Continuing Ed	0.00	104.19	-104.19	250.00
Total Clergy	15,189.14	15,297.27	-108.13	36,713.00
Diocesan Assessment	3,907.00	3,905.88	1.12	9,374.00
Evangelism				
5001 - Parish Visibility	159.27	83.38	75.89	200.00
Total Evangelism	159.27	83.38	75.89	200.00
Flower Expense				
5087 - Flowers weekly	0.00	0.00	0.00	0.00
5088 - Christmas Flowers	0.00	104.19	-104.19	250.00
5089 - Easter Flowers	519.50	104.19	415.31	250.00
Total Flower Expense	519.50	208.38	311.12	500.00
Liturgical				
5266 - Altar Supplies	168.50	270.88	-102.38	650.00
5267 - Wine	0.00	33.38	-33.38	80.00
Total Liturgical	168.50	304.26	-135.76	730.00
Music Program				
5105 - Organist Salary				
5105a - Organist FICA	397.80	331.69	66.11	796.00
5105b - Organist Continuing Ed	0.00	72.94	-72.94	175.00
5105c - Organist Bonus	0.00	0.00	0.00	100.00
5105 - Organist Salary - Other	5,200.02	4,333.38	866.64	10,400.00
Total 5105 - Organist Salary	5,597.82	4,738.01	859.81	11,471.00
5106 - Organ supply	0.00	208.38	-208.38	500.00
5277 - Music	277.00	104.19	172.81	250.00
Total Music Program	5,874.82	5,050.58	824.24	12,221.00
Program				
5221 - Office Supplies	143.28	187.50	-44.22	450.00
5222 - Postage	310.00	250.00	60.00	600.00

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5224 · Copier Expense	680.85	677.13	3.72	1,625.00
5299 · All Other Program Expense	0.00	175.88	-175.88	422.00
5303 · Sexton Supplies	29.84	125.00	-95.16	300.00
<b>Total Program</b>	<b>1,163.97</b>	<b>1,415.51</b>	<b>-251.54</b>	<b>3,397.00</b>
<b>Staff</b>				
5103 · Secretary Salary				
5103a · Secretary FICA	278.96	253.75	25.21	609.00
5103b · Secretary bonus	0.00	0.00	0.00	150.00
5103 · Secretary Salary - Other	3,646.50	3,315.00	331.50	7,956.00
<b>Total 5103 · Secretary Salary</b>	<b>3,925.46</b>	<b>3,568.75</b>	<b>356.71</b>	<b>8,715.00</b>
5107 · Sexton Salary				
5107a · Sexton's FICA	263.61	240.44	23.17	577.00
5707b · Sextons bonus	0.00	0.00	0.00	100.00
5107 · Sexton Salary - Other	3,445.03	3,141.69	303.34	7,540.00
<b>Total 5107 · Sexton Salary</b>	<b>3,708.64</b>	<b>3,382.13</b>	<b>326.51</b>	<b>8,217.00</b>
5118 · Workers Comp	515.00	206.25	308.75	495.00
<b>Total Staff</b>	<b>8,149.10</b>	<b>7,157.13</b>	<b>991.97</b>	<b>17,427.00</b>
<b>Total Expense</b>	<b>48,459.85</b>	<b>48,042.81</b>	<b>417.04</b>	<b>115,534.00</b>
<b>Net Ordinary Income</b>	<b>4,644.40</b>	<b>1,983.65</b>	<b>2,660.75</b>	<b>0.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Designated Income</b>				
4911 · Other designated income	2,300.00			
4922 · Food Share & 2nd Sun Loose Plate	242.42			
<b>Total Designated Income</b>	<b>2,542.42</b>			
<b>Restricted Income</b>				
4400 · Mission & Outreach	439.80			
4401 · Childreach	174.35	175.00	-0.65	420.00
4405 · DOK Liberia Project - in	140.00			
4900 · Fitzpatrick Interest	450.00			
4912 · Good Friday Offering	25.00			
4920 · Memorial Gifts Received	100.00			
4942 · Parrettie Income	4,055.18	4,888.00	-832.82	8,904.00
4960 · Endowment Additions	100.00			
<b>Total Restricted Income</b>	<b>5,484.33</b>	<b>5,063.00</b>	<b>421.33</b>	<b>9,324.00</b>
<b>Total Other Income</b>	<b>8,026.75</b>	<b>5,063.00</b>	<b>2,963.75</b>	<b>9,324.00</b>
<b>Other Expense</b>				
<b>Designated Expense</b>				
5922 · Food Share - Out	412.42			
<b>Total Designated Expense</b>	<b>412.42</b>			
<b>Restricted Expense</b>				
5400 · Mission and Outreach	304.10			
5401 · Childreach-Out	210.00	175.00	35.00	420.00
5405 · DOK Liberia Project - out	250.00			
5910 · Rector's Discretionary Expense	1,125.00			
5912 · Good Friday Offering-Out	25.00			
5942 · Parrettie Disbursements	765.00			
<b>Total Restricted Expense</b>	<b>2,679.10</b>	<b>175.00</b>	<b>2,504.10</b>	<b>420.00</b>
<b>Total Other Expense</b>	<b>3,091.52</b>	<b>175.00</b>	<b>2,916.52</b>	<b>420.00</b>
<b>Net Other Income</b>	<b>4,935.23</b>	<b>4,888.00</b>	<b>47.23</b>	<b>8,904.00</b>
<b>Net Income</b>	<b>9,579.63</b>	<b>6,871.65</b>	<b>2,707.98</b>	<b>8,904.00</b>

Nancy L. Waugh

5/31/2021