

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

	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Flowers				
4087 - Flowers-Weekly	0.00	0.00	0.00	0.00
4088 - Flowers-Christmas	0.00	125.02	-125.02	250.00
4089 - Flowers- Easter	0.00	125.02	-125.02	250.00
Total Flowers	<u>0.00</u>	<u>250.04</u>	<u>-250.04</u>	<u>500.00</u>
Fundraising- Operating Budget				
4085 - Fundraising				
4989 - Coffee Donations	0.00	37.50	-37.50	75.00
4085 - Fundraising - Other	0.00	250.04	-250.04	500.00
Total 4085 - Fundraising	<u>0.00</u>	<u>287.54</u>	<u>-287.54</u>	<u>575.00</u>
Total Fundraising- Operating Budget	<u>0.00</u>	<u>287.54</u>	<u>-287.54</u>	<u>575.00</u>
Income All Other				
4040 - Checking Interest	223.37	200.02	23.35	400.00
4086 - Online giving fees (Tithe.ly)	-114.75	-150.00	35.25	-300.00
4099 - All Other Donations	1,042.00	75.00	967.00	150.00
Total Income All Other	<u>1,150.62</u>	<u>125.02</u>	<u>1,025.60</u>	<u>250.00</u>
Plate Offering				
4001 - Loose Plate	103.60	250.04	-146.44	500.00
4002 - Initial Offering	51.00	30.00	21.00	60.00
4003 - Easter Offering	1,199.00	275.02	923.98	550.00
4004 - Christmas Offering	0.00	300.00	-300.00	600.00
4009 - Plate Offering - Regular/ Other	428.14	1,100.02	-671.88	2,200.00
Total Plate Offering	<u>1,781.74</u>	<u>1,955.08</u>	<u>-173.34</u>	<u>3,910.00</u>
Pledge Offering				
4013 - Pledge - Last Year	4,133.94			
4014 Prepaid Pledge	-17,058.98			
4014 - Pledge - Current Year	60,643.62	44,497.04	16,146.58	88,994.00
Total Pledge Offering	<u>47,718.58</u>	<u>44,497.04</u>	<u>3,221.54</u>	<u>88,994.00</u>
Rental Income				
4090 - Rental Income	2,070.00	2,070.00	0.00	4,140.00
Total Rental Income	<u>2,070.00</u>	<u>2,070.00</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
Total Trust Income	<u>11,489.78</u>	<u>11,322.50</u>	<u>167.28</u>	<u>22,645.00</u>
5600 - Unfulfilled Pledges	-912.40	-2,740.04	1,827.64	-5,480.00
Total Income	<u>64,210.72</u>	<u>57,767.18</u>	<u>6,443.54</u>	<u>115,534.00</u>
Gross Profit	64,210.72	57,767.18	6,443.54	115,534.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	70.00	100.04	-30.04	200.00
5236 - Christian Education	33.50	175.04	-141.54	350.00
5290 - Stewardship	0.00	25.04	-25.04	50.00
5296 - Hospitality				
5295 - Coffee	0.00	50.02	-50.02	100.00

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5296 - Hospitality - Other	0.00	50.02	-50.02	100.00
Total 5296 - Hospitality	0.00	100.04	-100.04	200.00
Total Christian Formation-Adult	103.50	400.16	-296.66	800.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	0.00	250.04	-250.04	500.00
Total Christian Formation-Youth	0.00	250.04	-250.04	500.00
Church				
5201 - Utilities - Oil Church	7,237.60	3,762.52	3,475.08	7,525.00
5202 - Utilities - Gas Church	651.43	500.02	151.41	1,000.00
5203 - Utilities- Electric Church	1,291.40	1,250.02	41.38	2,500.00
5204 - Utilities- Water/Sewer Church	422.41	450.00	-27.59	900.00
5206 - Trash/Recycle	206.50	290.00	-83.50	580.00
5252 - Telephone/Internet Church	539.82	695.02	-155.20	1,390.00
5278 - Organ and Piano Maintenance	707.00	350.02	356.98	700.00
5301 - Church Repair/Maintenance	1,962.91	2,500.04	-537.13	5,000.00
5302 - Church, Capital Improvement	1,165.11	2,900.02	-1,734.91	5,800.00
5317 - Building/Liability Insurance	0.00	4,138.50	-4,138.50	8,277.00
Total Church	14,184.18	16,836.16	-2,651.98	33,672.00
Clergy				
Clergy Sabbatical Fund	0.00	200.02	-200.02	400.00
5101 - Clergy Salary				
5120 - Clergy Medical/Dental/Life	396.00	396.00	0.00	792.00
5101 - Clergy Salary - Other	15,060.74	15,091.04	-30.30	30,182.00
Total 5101 - Clergy Salary	15,456.74	15,487.04	-30.30	30,974.00
5102 - Clergy Supply	0.00	375.00	-375.00	750.00
5115 - Clergy FICA	1,152.20	1,154.54	-2.34	2,309.00
5127 - Clergy Reimbursables	0.00	1,015.04	-1,015.04	2,030.00
5242 - Clergy Continuing Ed	0.00	125.02	-125.02	250.00
Total Clergy	16,608.94	18,356.66	-1,747.72	36,713.00
Diocesan Assessment	4,688.00	4,687.04	0.96	9,374.00
Evangelism				
5001 - Parish Visibility	159.27	100.04	59.23	200.00
Total Evangelism	159.27	100.04	59.23	200.00
Flower Expense				
5087 - Flowers weekly	0.00	0.00	0.00	0.00
5088 - Christmas Flowers	0.00	125.02	-125.02	250.00
5089 - Easter Flowers	519.50	125.02	394.48	250.00
Total Flower Expense	519.50	250.04	269.46	500.00
Liturgical				
5266 - Altar Supplies	168.50	325.04	-156.54	650.00
5267 - Wine	0.00	40.04	-40.04	80.00
Total Liturgical	168.50	365.08	-196.58	730.00
Music Program				
5105 - Organist Salary				
5105a - Organist FICA	397.80	398.02	-0.22	796.00
5105b - Organist Continuing Ed	0.00	87.52	-87.52	175.00
5105c - Organist Bonus	0.00	0.00	0.00	100.00
5105 - Organist Salary - Other	5,200.02	5,200.04	-0.02	10,400.00
Total 5105 - Organist Salary	5,597.82	5,685.58	-87.76	11,471.00
5106 - Organ supply	0.00	250.04	-250.04	500.00
5277 - Music	277.00	125.02	151.98	250.00
Total Music Program	5,874.82	6,060.64	-185.82	12,221.00
Program				
5221 - Office Supplies	159.38	225.00	-65.62	450.00
5222 - Postage	365.00	300.00	65.00	600.00

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5224 - Copier Expense	817.02	812.54	4.48	1,625.00
5299 - All Other Program Expense	350.00	211.04	138.96	422.00
5303 - Sexton Supplies	40.45	150.00	-109.55	300.00
Total Program	1,731.85	1,698.58	33.27	3,397.00
Staff				
5103 - Secretary Salary				
5103a - Secretary FICA	304.32	304.50	-0.18	609.00
5103b - Secretary bonus	0.00	0.00	0.00	150.00
5103 - Secretary Salary - Other	3,978.00	3,978.00	0.00	7,956.00
Total 5103 - Secretary Salary	4,282.32	4,282.50	-0.18	8,715.00
5107 - Sexton Salary				
5107a - Sexton's FICA	287.65	288.52	-0.87	577.00
5707b - Sextons bonus	0.00	0.00	0.00	100.00
5107 - Sexton Salary - Other	3,759.20	3,770.02	-10.82	7,540.00
Total 5107 - Sexton Salary	4,046.85	4,058.54	-11.69	8,217.00
5118 - Workers Comp	515.00	247.50	267.50	495.00
Total Staff	8,844.17	8,588.54	255.63	17,427.00
Total Expense	52,882.73	57,592.98	-4,710.25	115,534.00
Net Ordinary Income	11,327.99	174.20	11,153.79	0.00
Other Income/Expense				
Other Income				
Designated Income				
4911 - Other designated income	2,300.00			
4922 - Food Share & 2nd Sun Loose Plate	257.42			
Total Designated Income	2,557.42			
Restricted Income				
4400 - Mission & Outreach	494.35			
4401 - Childreach	209.35	210.00	-0.65	420.00
4405 - DOK Liberia Project - in	205.00			
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	120.00			
Total Restricted Income	5,658.88	5,098.00	560.88	9,324.00
Total Other Income	8,216.30	5,098.00	3,118.30	9,324.00
Other Expense				
Designated Expense				
5922 - Food Share - Out	427.42			
Total Designated Expense	427.42			
Restricted Expense				
5400 - Mission and Outreach	304.10			
5401 - Childreach-Out	210.00	210.00	0.00	420.00
5405 - DOK Liberia Project - out	250.00			
5900 - Fitzpatrick Scholarship	450.00			
5910 - Rector's Discretionary Expense	1,125.00			
5912 - Good Friday Offering-Out	25.00			
5942 - Parrettie Disbursements	765.00			
Total Restricted Expense	3,129.10	210.00	2,919.10	420.00
Total Other Expense	3,556.52	210.00	3,346.52	420.00
Net Other Income	4,659.78	4,888.00	-228.22	8,904.00
Net Income	15,987.77	5,062.20	10,925.57	8,904.00

Nancy L. Waugh

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