Holy Trinity Church 2023
Budget vs. Actual 2023
January through May 2023

	Jan - May 23	Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	38.00			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	498.00	250.00	248.00	250.00
Total Flowers	536.00	250.00	286.00	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
	0.00	0.00	0.00	0.00
	58.00	62.50	-4.50	150.00
	155.00	0.00	155.00	0.00
Total 4085 · Fundraising	213.00	62.50	150.50	150.00
Total Fundraising- Operating Budget	213.00	62.50	150.50	150.00
Income All Other				
4040 · Checking Interest	16.96	41.65	-24.69	100.00
4086 · Online giving fees (Tithe.ly)	-56.12	-62.50	6.38	-150.00
4099 · All Other Donations	500.00	0.00	500.00	0.00
Total Income All Other	460.84	-20.85	481.69	-50.00
Plate Offering				
4001 · Loose Plate	304.50	145.85	158.65	350.00
4002 · Initial Offering	28.00	50.00	-22.00	50.00
4003 · Easter Offering	940.00	1,000.00	-60.00	1,000.00
4004 · Christmas Offering	0.00	0.00	0.00	600.00
4009 · Plate Offering - Regular/ Other	547.45	762.10	-214.65	1,829.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
Total Plate Offering	1,919.95	1,957.95	-38.00	3,829.00
Pledge Offering				
4013 · Pledge - Last Year	562.00	0.00	562.00	0.00
4014 · Pledge - Current Prepaid	-10,605.29			
4014 · Pledge - Current Year	45,190.18	37,923.75	7,266.43	91,017.00
Total Pledge Offering	35,146.89	37,923.75	-2,776.86	91,017.00
Rental Income				
4090 · Rental Income	2,875.00	3,325.00	-450.00	7,980.00
Total Rental Income	2,875.00	3,325.00	-450.00	7,980.00
Trust Income				
4043 · Storey Interest	302.98	295.00	7.98	590.00
4044 · Hobbs Interest	89.41	87.00	2.41	174.00
4046 · Wells Interest	4,389.09	4,272.50	116.59	8,545.00
4047 · Shepherd Interest	56.27	55.00	1.27	110.00
4048 · Watson Fund Interest	42.52	41.50	1.02	83.00
4053 · Fannie Wall Interest	127.75	124.50	3.25	249.00
4054 · Clergy Housing Interest	2,736.76	2,664.00	72.76	5,328.00
4055 · Buckley Interest	1,584.25	1,542.00	42.25	3,084.00
4060 · Legacy Fund Interest	1,314.32	1,272.00	42.32	2,544.00
4061 · Dirlam Fund Interest	1,309.28	1,213.50	95.78	2,427.00
Total Trust Income	11,952.63	11,567.00	385.63	23,134.00
4935 · Ministry Development Grant	3,120.00			
5600 · Unfulfilled Pledges	-3,338.86	-1,041.65	-2,297.21	-2,500.00
Total Income	52,885.45	54,023.70	-1,138.25	124,060.00
Gross Profit	52,885.45	54,023.70	-1,138.25	124,060.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	0.00	125.00	-125.00	300.00
5236 · Christian Education	141.45	125.00	16.45	300.00
5290 · Stewardship	0.00	0.00	0.00	50.00
5296 · Hospitality				
	160.00	41.65	118.35	100.00
	86.25	164.60	-78.35	395.00
Total 5296 · Hospitality	246.25	206.25	40.00	495.00
Total Christian Formation-Adult	387.70	456.25	-68.55	1,145.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	0.00	208.30	-208.30	500.00
Total Christian Formation-Youth	0.00	208.30	-208.30	500.00
Church				
5201 · Utilities - Oil Church	9,671.97	9,000.00	671.97	18,000.00
5202 · Utilities - Gas Church	578.00	571.65	6.35	1,372.00
5203 · Utilities- Electric Church	2,380.22	1,728.35	651.87	4,148.00
5204 · Utilities- Water/Sewer Church	559.40	500.00	59.40	1,000.00
5206 · Trash/Recycle	253.89	252.50	1.39	505.00
5252 · Telephone/Internet Church	799.85	798.88	0.97	1,920.00
5278 · Organ and Piano Maintenance	622.00	291.65	330.35	700.00
5301 · Church Repair/Maintenance				
	171.00			
	2,820.31	2,083.35	736.96	5,000.00
Total 5301 · Church Repair/Maintenance	2,991.31	2,083.35	907.96	5,000.00
5302 · Church, Capital Improvement	6,006.50	2,500.00	3,506.50	6,000.00
5317 · Building/Liability Insurance	0.00	0.00	0.00	8,904.00
Total Church	23,863.14	17,726.38	6,136.76	47,549.00

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Clergy				
5101 · Clergy Salary	12,883.70	12,575.85	307.85	30,182.00
5102 · Clergy Supply	0.00	625.00	-625.00	1,500.00
5115 · Clergy FICA	962.10	923.81	38.29	2,309.00
5127 · Clergy Reimbursables	0.00	845.85	-845.85	2,030.00
5242 · Clergy Continuing Ed	0.00	208.35	-208.35	500.00
5505 · Clergy Search	450.00	450.00	0.00	450.00
Total Clergy	14,295.80	15,628.86	-1,333.06	36,971.00
Diocesan Assessment	3,658.00	3,650.00	8.00	8,782.00
Evangelism				
5001 · Parish Visibility	149.90	104.15	45.75	250.00
Total Evangelism	149.90	104.15	45.75	250.00
Flower Expense				
5087 · Flowers weekly	237.00	0.00	237.00	0.00
5088 · Christmas Flowers	0.00	0.00	0.00	250.00
5089 · Easter Flowers	399.00	250.00	149.00	250.00
Total Flower Expense	636.00	250.00	386.00	500.00
Liturgical				
5266 · Altar Supplies	572.48	270.85	301.63	650.00
5267 · Wine	0.00	80.00	-80.00	80.00
Total Liturgical	572.48	350.85	221.63	730.00
Music Program				
5105 · Organist Salary				
	331.50	331.65	-0.15	796.00
	0.00	72.90	-72.90	175.00
	0.00	0.00	0.00	100.00
	4,333.30	4,333.35	-0.05	10,400.00
Total 5105 · Organist Salary	4,664.80	4,737.90	-73.10	11,471.00
5106 · Organ supply	0.00	52.10	-52.10	125.00
5277 · Music	290.00	145.85	144.15	350.00
Total Music Program	4,954.80	4,935.85	18.95	11,946.00
Program				
5221 · Office Supplies	218.32	125.00	93.32	300.00
5222 · Postage	228.60	145.85	82.75	350.00
5224 · Copier Expense	719.80	725.00	-5.20	1,740.00
5299 · All Other Program Expense	3,485.00	208.35	3,276.65	500.00
5303 · Sexton Supplies	164.24	145.85	18.39	350.00
Total Program	4,815.96	1,350.05	3,465.91	3,240.00
Staff				
5103 · Administrative Asst. Salary				
	169.00	168.75	0.25	405.00
	0.00	0.00	0.00	100.00
	2,210.00	2,210.00	0.00	5,304.00
Total 5103 · Administrative Asst. Salary	2,379.00	2,378.75	0.25	5,809.00
5107 · Sexton Salary				
	256.90	256.90	0.00	616.59
	0.00	0.00	0.00	150.00
	3,358.30	3,358.35	-0.05	8,060.00
Total 5107 · Sexton Salary	3,615.20	3,615.25	-0.05	8,826.59
5118 · Workers Comp	-46.00	0.00	-46.00	540.00
Total Staff	5,948.20	5,994.00	-45.80	15,175.59
Total Expense	59,281.98	50,654.69	8,627.29	126,788.59
Net Ordinary Income	-6,396.53	3,369.01	-9,765.54	-2,728.59
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	397.00			
4922 · Food Share& 2nd Sun Loose Plate	262.76			
4951 · Building Fund	500.00			
Total Designated Income	1,159.76			
Restricted Income				
4400 · Mission & Outreach	389.45			
4406 · Mampong Babies Home	110.00			
4942 · Parrettie Income	4,186.97			
4960 · Endowment Additions	2,100.00			
Total Restricted Income	6,786.42			
Total Other Income	7,946.18			
Other Expense				
Designated Expense				
5911 · Other designated expense	400.00			
5922 · Food Share - Out	98.76			
Total Designated Expense	498.76			
Restricted Expense				
5400 · Mission and Outreach	227.00			
5910 · Rector's Discretionary Expense	625.46			
5920 · Memorial Gifts Spent	4,335.00			
5942 · Parrettie Disbursements	3,500.00			
Total Restricted Expense	8,687.46			
Total Other Expense	9,186.22			
Net Other Income	-1,240.04			
Net Income	**-7,636.57**	**3,369.01**	**-11,005.58**	**-2,728.59**

Nancy L Waugh