6:53 PM
08/02/23
Cash Basis

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

	Jan - Jul 23	Budget	$ Over Budget	Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	94.00			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	498.00	250.00	248.00	250.00
Total Flowers	592.00	250.00	342.00	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	0.00	0.00	0.00	0.00
4989 · Coffee Donations	61.00	87.50	-26.50	150.00
4085 · Fundraising - Other	155.00	0.00	155.00	0.00
Total 4085 · Fundraising	216.00	87.50	128.50	150.00
Total Fundraising- Operating Budget	216.00	87.50	128.50	150.00
Income All Other				
4040 · Checking Interest	25.19	58.31	-33.12	100.00
4086 · Online giving fees (Tithe.ly)	-78.82	-87.50	8.68	-150.00
4099 · All Other Donations	530.00	0.00	530.00	0.00
Total Income All Other	476.37	-29.19	505.56	-50.00
Plate Offering				
4001 · Loose Plate	505.75	204.19	301.56	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	877.45	1,066.94	-189.49	1,829.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
Plate Offering - Other	10.00			
Total Plate Offering	2,461.20	2,321.13	140.07	3,829.00
Pledge Offering				
4013 · Pledge - Last Year	562.00	0.00	562.00	0.00
4014 · Pledge - Prepaid Pledge	-21,867.10			
4014 · Pledge - Current Year	70,337.82	53,093.25	17,244.57	91,017.00
Total Pledge Offering	49,032.72	53,093.25	-4,060.53	91,017.00
Rental Income				
4090 · Rental Income	3,585.00	4,655.00	-1,070.00	7,980.00
Total Rental Income	3,585.00	4,655.00	-1,070.00	7,980.00
Trust Income				
4043 · Storey Interest	453.59	442.50	11.09	590.00
4044 · Hobbs Interest	133.86	130.50	3.36	174.00
4046 · Wells Interest	6,570.93	6,408.75	162.18	8,545.00
4047 · Shepherd Interest	84.24	82.50	1.74	110.00
4048 · Watson Fund Interest	63.66	62.25	1.41	83.00
4053 · Fannie Wall Interest	191.26	186.75	4.51	249.00
4054 · Clergy Housing Interest	4,097.22	3,996.00	101.22	5,328.00
4055 · Buckley Interest	2,371.79	2,313.00	58.79	3,084.00
4060 · Legacy Fund Interest	1,970.52	1,908.00	62.52	2,544.00
4061 · Dirlam Fund Interest	1,986.00	1,820.25	165.75	2,427.00
Total Trust Income	17,923.07	17,350.50	572.57	23,134.00
5600 · Unfulfilled Pledges	-4,622.53	-1,458.31	-3,164.22	-2,500.00
Total Income	74,286.36	76,269.88	-1,983.52	124,060.00
Gross Profit	74,286.36	76,269.88	-1,983.52	124,060.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	15.00	175.00	-160.00	300.00
5236 · Christian Education	457.66	175.00	282.66	300.00
5290 · Stewardship	0.00	0.00	0.00	50.00
5296 · Hospitality				
5295 · Coffee	160.00	58.31	101.69	100.00
5296 · Hospitality - Other	11.25	230.44	-219.19	395.00
Total 5296 · Hospitality	171.25	288.75	-117.50	495.00
Total Christian Formation-Adult	643.91	638.75	5.16	1,145.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	263.93	291.62	-27.69	500.00
Total Christian Formation-Youth	263.93	291.62	-27.69	500.00
Church				
5201 · Utilities - Oil Church	15,877.10	10,500.00	5,377.10	18,000.00
5202 · Utilities - Gas Church	747.29	800.31	-53.02	1,372.00
5203 · Utilities- Electric Church	2,916.92	2,419.69	497.23	4,148.00
5204 · Utilities- Water/Sewer Church	559.40	500.00	59.40	1,000.00
5206 · Trash/Recycle	253.89	378.75	-124.86	505.00
5252 · Telephone/Internet Church	1,119.79	1,118.82	0.97	1,920.00
5278 · Organ and Piano Maintenance	622.00	408.31	213.69	700.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	356.63			

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

	Jan - Jul 23	Budget	$ Over Budget	Budget
5301 · Church Repair/Maintenance - Other	3,440.42	2,916.69	523.73	5,000.00
Total 5301 · Church Repair/Maintenance	3,797.05	2,916.69	880.36	5,000.00
5302 · Church, Capital Improvement	6,006.50	3,500.00	2,506.50	6,000.00
5317 · Building/Liability Insurance	0.00	0.00	0.00	8,904.00
Total Church	31,899.94	22,542.57	9,357.37	47,549.00
Clergy				
5101 · Clergy Salary				
5101b · Clergy Bonus	0.00	0.00	0.00	0.00
5101 · Clergy Salary - Other	18,037.18	17,606.19	430.99	30,182.00
Total 5101 · Clergy Salary	18,037.18	17,606.19	430.99	30,182.00
5102 · Clergy Supply	0.00	875.00	-875.00	1,500.00
5115 · Clergy FICA	1,346.94	1,308.65	38.29	2,309.00
5127 · Clergy Reimbursables	0.00	1,184.19	-1,184.19	2,030.00
5242 · Clergy Continuing Ed	0.00	291.69	-291.69	500.00
5505 · Clergy Search	450.00	450.00	0.00	450.00
Total Clergy	19,834.12	21,715.72	-1,881.60	36,971.00
Diocesan Assessment	5,122.00	5,110.00	12.00	8,782.00
Evangelism				
5001 · Parish Visibility	149.90	145.81	4.09	250.00
Total Evangelism	149.90	145.81	4.09	250.00
Flower Expense				
5087 · Flowers weekly	152.00	0.00	152.00	0.00
5088 · Christmas Flowers	0.00	0.00	0.00	250.00
5089 · Easter Flowers	484.00	250.00	234.00	250.00
Total Flower Expense	636.00	250.00	386.00	500.00
Liturgical				
5266 · Altar Supplies	572.48	379.19	193.29	650.00
5267 · Wine	0.00	80.00	-80.00	80.00
Total Liturgical	572.48	459.19	113.29	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	464.10	464.31	-0.21	796.00
5105b · Organist Continuing Ed	0.00	102.06	-102.06	175.00
5105c · Organist Bonus	0.00	0.00	0.00	100.00
5105 · Organist Salary - Other	6,066.62	6,066.68	-0.06	10,400.00
Total 5105 · Organist Salary	6,530.72	6,633.05	-102.33	11,471.00
5106 · Organ supply	0.00	72.94	-72.94	125.00
5277 · Music	290.00	204.19	85.81	350.00
Total Music Program	6,820.72	6,910.18	-89.46	11,946.00
Program				
5221 · Office Supplies	218.32	175.00	43.32	300.00
5222 · Postage	228.60	204.19	24.41	350.00
5224 · Copier Expense	1,007.72	1,015.00	-7.28	1,740.00
5299 · All Other Program Expense	365.00	291.69	73.31	500.00
5303 · Sexton Supplies	224.85	204.19	20.66	350.00
Total Program	2,044.49	1,890.07	154.42	3,240.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	236.60	236.25	0.35	405.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	100.00
5103 · Administrative Asst. Salary - Other	3,094.00	3,094.00	0.00	5,304.00
Total 5103 · Administrative Asst. Salary	3,330.60	3,330.25	0.35	5,809.00
5107 · Sexton Salary				
5107a · Sexton's FICA	359.66	359.66	0.00	616.59
5707b · Sextons bonus	0.00	0.00	0.00	150.00
5107 · Sexton Salary - Other	4,701.62	4,701.69	-0.07	8,060.00
Total 5107 · Sexton Salary	5,061.28	5,061.35	-0.07	8,826.59
5118 · Workers Comp	-46.00	0.00	-46.00	540.00
Total Staff	8,345.88	8,391.60	-45.72	15,175.59
Total Expense	76,333.37	68,345.51	7,987.86	126,788.59
Net Ordinary Income	-2,047.01	7,924.37	-9,971.38	-2,728.59
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	405.16			
4922 · Food Share& 2nd Sun Loose Plate	413.76			
4951 · Building Fund	500.00			
Total Designated Income	1,318.92			
Restricted Income				
4400 · Mission & Outreach	720.90			
4406 · Mampong Babies Home	285.66			
4906 · UTO	27.05			
4935 · Ministry Development Grant	3,120.00			
4942 · Parrettie Income	6,268.33			

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

	Jan - Jul 23	Budget	$ Over Budget	Budget
4960 · Endowment Additions	2,160.00			
Total Restricted Income	12,581.94			
Total Other Income	13,900.86			
Other Expense				
Designated Expense				
5911 · Other designated expense	400.00			
5922 · Food Share - Out	349.76			
Total Designated Expense	749.76			
Restricted Expense				
5400 · Mission and Outreach	534.90			
5406 · Mampong Babies Home Out	210.00			
5910 · Rector's Discretionary Expense	1,025.46			
5920 · Memorial Gifts Spent	4,335.00			
5935 · Ministry Development Grant -Out	3,120.00			
5942 · Parrettie Disbursements	3,949.87			
Total Restricted Expense	13,175.23			
Total Other Expense	13,924.99			
Net Other Income	-24.13			
Net Income	**-2,071.14**	**7,924.37**	**-9,995.51**	**-2,728.59**

Nancy L Waugh **8/3/2023**