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

	Jan - Jun 23	Budget	$ Over Budget	Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	76.00			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	498.00	250.00	248.00	250.00
Total Flowers	574.00	250.00	324.00	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	0.00	0.00	0.00	0.00
4989 · Coffee Donations	58.00	75.00	-17.00	150.00
4085 · Fundraising - Other	155.00	0.00	155.00	0.00
Total 4085 · Fundraising	213.00	75.00	138.00	150.00
Total Fundraising- Operating Budget	213.00	75.00	138.00	150.00
Income All Other				
4040 · Checking Interest	21.08	49.98	-28.90	100.00
4086 · Online giving fees (Tithe.ly)	-69.35	-75.00	5.65	-150.00
4099 · All Other Donations	500.00	0.00	500.00	0.00
Total Income All Other	451.73	-25.02	476.75	-50.00
Plate Offering				
4001 · Loose Plate	437.50	175.02	262.48	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	742.45	914.52	-172.07	1,829.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
Total Plate Offering	2,247.95	2,139.54	108.41	3,829.00
Pledge Offering				
4013 · Pledge - Last Year	562.00	0.00	562.00	0.00
4014 · Pledge - Prepaid Pledge	-25,854.53			
4014 · Pledge - Current Year	66,150.56	45,508.50	20,642.06	91,017.00
Total Pledge Offering	40,858.03	45,508.50	-4,650.47	91,017.00
Rental Income				
4090 · Rental Income	3,230.00	3,990.00	-760.00	7,980.00
Total Rental Income	3,230.00	3,990.00	-760.00	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	-5,212.47	-1,249.98	-3,962.49	-2,500.00
Total Income	57,434.87	62,255.04	-4,820.17	124,060.00
Gross Profit	57,434.87	62,255.04	-4,820.17	124,060.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	15.00	150.00	-135.00	300.00
5236 · Christian Education	153.74	150.00	3.74	300.00
5290 · Stewardship	0.00	0.00	0.00	50.00
5296 · Hospitality				
5295 · Coffee	160.00	49.98	110.02	100.00
5296 · Hospitality - Other	86.25	197.52	-111.27	395.00
Total 5296 · Hospitality	246.25	247.50	-1.25	495.00
Total Christian Formation-Adult	414.99	547.50	-132.51	1,145.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	0.00	249.96	-249.96	500.00
Total Christian Formation-Youth	0.00	249.96	-249.96	500.00
Church				
5201 · Utilities - Oil Church	15,877.10	9,000.00	6,877.10	18,000.00
5202 · Utilities - Gas Church	660.92	685.98	-25.06	1,372.00
5203 · Utilities- Electric Church	2,616.83	2,074.02	542.81	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	959.82	958.85	0.97	1,920.00
5278 · Organ and Piano Maintenance	622.00	349.98	272.02	700.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	356.63			

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5301 · Church Repair/Maintenance - Other	3,040.42	2,500.02	540.40	5,000.00
Total 5301 · Church Repair/Maintenance	3,397.05	2,500.02	897.03	5,000.00
5302 · Church, Capital Improvement	6,006.50	3,000.00	3,006.50	6,000.00
5317 · Building/Liability Insurance	0.00	0.00	0.00	8,904.00
Total Church	30,953.51	19,321.35	11,632.16	47,549.00
Clergy				
5101 · Clergy Salary				
5101b · Clergy Bonus	0.00	0.00	0.00	0.00
5101 · Clergy Salary - Other	15,460.44	15,091.02	369.42	30,182.00
Total 5101 · Clergy Salary	15,460.44	15,091.02	369.42	30,182.00
5102 · Clergy Supply	0.00	750.00	-750.00	1,500.00
5115 · Clergy FICA	1,154.52	1,116.23	38.29	2,309.00
5127 · Clergy Reimbursables	0.00	1,015.02	-1,015.02	2,030.00
5242 · Clergy Continuing Ed	0.00	250.02	-250.02	500.00
5505 · Clergy Search	450.00	450.00	0.00	450.00
Total Clergy	17,064.96	18,672.29	-1,607.33	36,971.00
Diocesan Assessment	4,390.00	4,380.00	10.00	8,782.00
Evangelism				
5001 · Parish Visibility	149.90	124.98	24.92	250.00
Total Evangelism	149.90	124.98	24.92	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	325.02	247.46	650.00
5267 · Wine	0.00	80.00	-80.00	80.00
Total Liturgical	572.48	405.02	167.46	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	397.80	397.98	-0.18	796.00
5105b · Organist Continuing Ed	0.00	87.48	-87.48	175.00
5105c · Organist Bonus	0.00	0.00	0.00	100.00
5105 · Organist Salary - Other	5,199.96	5,200.02	-0.06	10,400.00
Total 5105 · Organist Salary	5,597.76	5,685.48	-87.72	11,471.00
5106 · Organ supply	0.00	62.52	-62.52	125.00
5277 · Music	290.00	175.02	114.98	350.00
Total Music Program	5,887.76	5,923.02	-35.26	11,946.00
Program				
5221 · Office Supplies	218.32	150.00	68.32	300.00
5222 · Postage	228.60	175.02	53.58	350.00
5224 · Copier Expense	863.76	870.00	-6.24	1,740.00
5299 · All Other Program Expense	3,485.00	250.02	3,234.98	500.00
5303 · Sexton Supplies	164.24	175.02	-10.78	350.00
Total Program	4,959.92	1,620.06	3,339.86	3,240.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	202.80	202.50	0.30	405.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	100.00
5103 · Administrative Asst. Salary - Other	2,652.00	2,652.00	0.00	5,304.00
Total 5103 · Administrative Asst. Salary	2,854.80	2,854.50	0.30	5,809.00
5107 · Sexton Salary				
5107a · Sexton's FICA	308.28	308.28	0.00	616.59
5707b · Sextons bonus	0.00	0.00	0.00	150.00
5107 · Sexton Salary - Other	4,029.96	4,030.02	-0.06	8,060.00
Total 5107 · Sexton Salary	4,338.24	4,338.30	-0.06	8,826.59
5118 · Workers Comp	-46.00	0.00	-46.00	540.00
Total Staff	7,147.04	7,192.80	-45.76	15,175.59
Total Expense	72,176.56	58,686.98	13,489.58	126,788.59
Net Ordinary Income	-14,741.69	3,568.06	-18,309.75	-2,728.59
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	405.16			
4922 · Food Share& 2nd Sun Loose Plate	349.76			
4951 · Building Fund	500.00			
Total Designated Income	1,254.92			
Restricted Income				
4400 · Mission & Outreach	584.90			
4406 · Mampong Babies Home	215.00			
4906 · UTO	27.05			
4942 · Parrettie Income	4,186.97			

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4960 · Endowment Additions	2,120.00			
Total Restricted Income	7,133.92			
Total Other Income	8,388.84			
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	825.46			
5920 · Memorial Gifts Spent	4,335.00			
5942 · Parrettie Disbursements	3,949.87			
Total Restricted Expense	9,855.23			
Total Other Expense	10,604.99			
Net Other Income	-2,216.15			
Net Income	-16,957.84	3,568.06	-20,525.90	-2,728.59

Nancy L Waugh **7/6/2023**