

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

	Jan - Aug 23	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	132.00			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	498.00	250.00	248.00	250.00
Total Flowers	630.00	250.00	380.00	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	4.17	0.00	4.17	0.00
4989 · Coffee Donations	70.00	100.00	-30.00	150.00
4085 · Fundraising - Other	155.00	0.00	155.00	0.00
Total 4085 · Fundraising	229.17	100.00	129.17	150.00
Total Fundraising- Operating Budget	229.17	100.00	129.17	150.00
Income All Other				
4040 · Checking Interest	29.89	66.64	-36.75	100.00
4086 · Online giving fees (Tithe.ly)	-84.98	-100.00	15.02	-150.00
4099 · All Other Donations	530.00	0.00	530.00	0.00
Total Income All Other	474.91	-33.36	508.27	-50.00
Plate Offering				
4001 · Loose Plate	568.75	233.36	335.39	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	927.45	1,219.36	-291.91	1,829.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
Plate Offering - Other	40.00			
Total Plate Offering	2,604.20	2,502.72	101.48	3,829.00
Pledge Offering				
4013 · Pledge - Last Year	562.00	0.00	562.00	0.00
4014 · Pledge - Prepaid Pledge	-17,519.67			
4014 · Pledge - Current Year	73,633.43	60,678.00	12,955.43	91,017.00
Total Pledge Offering	56,675.76	60,678.00	-4,002.24	91,017.00
Rental Income				
4090 · Rental Income	4,015.00	5,320.00	-1,305.00	7,980.00
Total Rental Income	4,015.00	5,320.00	-1,305.00	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	-4,564.24	-1,666.64	-2,897.60	-2,500.00
Total Income	82,552.11	84,501.22	-1,949.11	124,060.00
Gross Profit	82,552.11	84,501.22	-1,949.11	124,060.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	15.00	200.00	-185.00	300.00
5236 · Christian Education	457.66	200.00	257.66	300.00
5290 · Stewardship	0.00	0.00	0.00	50.00
5296 · Hospitality				
5295 · Coffee	160.00	66.64	93.36	100.00
5296 · Hospitality - Other	11.25	263.36	-252.11	395.00
Total 5296 · Hospitality	171.25	330.00	-158.75	495.00
Total Christian Formation-Adult	643.91	730.00	-86.09	1,145.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	263.93	333.28	-69.35	500.00
5986 · VBS Expense	98.46			
Total Christian Formation-Youth	362.39	333.28	29.11	500.00
Church				
5201 · Utilities - Oil Church	15,877.10	12,000.00	3,877.10	18,000.00
5202 · Utilities - Gas Church	826.24	914.64	-88.40	1,372.00
5203 · Utilities- Electric Church	3,364.33	2,765.36	598.97	4,148.00
5204 · Utilities- Water/Sewer Church	559.40	750.00	-190.60	1,000.00
5206 · Trash/Recycle	381.74	378.75	2.99	505.00
5252 · Telephone/Internet Church	1,279.76	1,278.79	0.97	1,920.00
5278 · Organ and Piano Maintenance	622.00	466.64	155.36	700.00

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5301 · Church Repair/Maintenance				
5301A · Landscaping	531.63			
5301 · Church Repair/Maintenance - Other	4,151.69	3,333.36	818.33	5,000.00
Total 5301 · Church Repair/Maintenance	4,683.32	3,333.36	1,349.96	5,000.00
5302 · Church, Capital Improvement	6,006.50	4,000.00	2,006.50	6,000.00
5317 · Building/Liability Insurance	0.00	0.00	0.00	8,904.00
Total Church	33,600.39	25,887.54	7,712.85	47,549.00
Clergy				
5101 · Clergy Salary				
5101b · Clergy Bonus	0.00	0.00	0.00	0.00
5101 · Clergy Salary - Other	20,613.92	20,121.36	492.56	30,182.00
Total 5101 · Clergy Salary	20,613.92	20,121.36	492.56	30,182.00
5102 · Clergy Supply	0.00	1,000.00	-1,000.00	1,500.00
5115 · Clergy FICA	1,539.36	1,501.07	38.29	2,309.00
5127 · Clergy Reimbursables	0.00	1,353.36	-1,353.36	2,030.00
5242 · Clergy Continuing Ed	74.38	333.36	-258.98	500.00
5505 · Clergy Search	450.00	450.00	0.00	450.00
Total Clergy	22,677.66	24,759.15	-2,081.49	36,971.00
Diocesan Assessment	5,854.00	5,840.00	14.00	8,782.00
Evangelism				
5001 · Parish Visibility	149.90	166.64	-16.74	250.00
Total Evangelism	149.90	166.64	-16.74	250.00
Flower Expense				
5087 · Flowers weekly	228.00	0.00	228.00	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	712.00	250.00	462.00	500.00
Liturgical				
5266 · Altar Supplies	677.70	433.36	244.34	650.00
5267 · Wine	0.00	80.00	-80.00	80.00
Total Liturgical	677.70	513.36	164.34	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	530.40	530.64	-0.24	796.00
5105b · Organist Continuing Ed	0.00	116.64	-116.64	175.00
5105c · Organist Bonus	0.00	0.00	0.00	100.00
5105 · Organist Salary - Other	6,933.28	6,933.34	-0.06	10,400.00
Total 5105 · Organist Salary	7,463.68	7,580.62	-116.94	11,471.00
5106 · Organ supply	0.00	83.36	-83.36	125.00
5277 · Music	290.00	233.36	56.64	350.00
Total Music Program	7,753.68	7,897.34	-143.66	11,946.00
Program				
5221 · Office Supplies	228.93	200.00	28.93	300.00
5222 · Postage	281.40	233.36	48.04	350.00
5224 · Copier Expense	1,151.68	1,160.00	-8.32	1,740.00
5299 · All Other Program Expense	365.00	333.36	31.64	500.00
5303 · Sexton Supplies	224.85	233.36	-8.51	350.00
Total Program	2,251.86	2,160.08	91.78	3,240.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	270.40	270.00	0.40	405.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	100.00
5103 · Administrative Asst. Salary - Other	3,536.00	3,536.00	0.00	5,304.00
Total 5103 · Administrative Asst. Salary	3,806.40	3,806.00	0.40	5,809.00
5107 · Sexton Salary				
5107a · Sexton's FICA	411.04	411.04	0.00	616.59
5707b · Sextons bonus	0.00	0.00	0.00	150.00
5107 · Sexton Salary - Other	5,373.28	5,373.36	-0.08	8,060.00
Total 5107 · Sexton Salary	5,784.32	5,784.40	-0.08	8,826.59
5118 · Workers Comp	-46.00	0.00	-46.00	540.00
Total Staff	9,544.72	9,590.40	-45.68	15,175.59
Total Expense	84,228.21	78,127.79	6,100.42	126,788.59
Net Ordinary Income	-1,676.10	6,373.43	-8,049.53	-2,728.59
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	405.16			
4922 · Food Share& 2nd Sun Loose Plate	422.76			
4951 · Building Fund	500.00			
Total Designated Income	1,327.92			
Restricted Income				
4400 · Mission & Outreach	788.90			
4406 · Mampong Babies Home	285.66			

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4906 · UTO	27.05			
4935 · Ministry Development Grant	3,120.00			
4942 · Parrettie Income	6,268.33			
4960 · Endowment Additions	2,160.00			
Total Restricted Income	12,649.94			
Total Other Income	13,977.86			
Other Expense				
Designated Expense				
5911 · Other designated expense	425.00			
5922 · Food Share - Out	349.76			
Total Designated Expense	774.76			
Restricted Expense				
5400 · Mission and Outreach	738.90			
5406 · Mampong Babies Home Out	210.00			
5910 · Rector's Discretionary Expense	1,325.46			
5920 · Memorial Gifts Spent	10,812.00			
5935 · Ministry Development Grant -Out	3,120.00			
5942 · Parrettie Disbursements	3,949.87			
Total Restricted Expense	20,156.23			
Total Other Expense	20,930.99			
Net Other Income	-6,953.13			
Net Income	-8,629.23	6,373.43	-15,002.66	-2,728.59

Nancy L Waugh 9/2/2023