

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

	Jan - Sep 23	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	160.00			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	498.00	250.00	248.00	250.00
Total Flowers	658.00	250.00	408.00	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	4.17	0.00	4.17	0.00
4989 · Coffee Donations	71.00	112.50	-41.50	150.00
4085 · Fundraising - Other	155.00	0.00	155.00	0.00
Total 4085 · Fundraising	230.17	112.50	117.67	150.00
Total Fundraising- Operating Budget	230.17	112.50	117.67	150.00
Income All Other				
4040 · Checking Interest	33.74	74.97	-41.23	100.00
4086 · Online giving fees (Tithe.ly)	-99.97	-112.50	12.53	-150.00
4099 · All Other Donations	605.00	0.00	605.00	0.00
Total Income All Other	538.77	-37.53	576.30	-50.00
Plate Offering				
4001 · Loose Plate	636.75	262.53	374.22	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	1,107.45	1,371.78	-264.33	1,829.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
Plate Offering - Other	10.00			
Total Plate Offering	2,822.20	2,684.31	137.89	3,829.00
Pledge Offering				
4013 · Pledge - Last Year	562.00	0.00	562.00	0.00
4014 · Pledge - Prepaid pledge	-12,977.24			
4014 · Pledge - Current Year	76,936.09	68,262.75	8,673.34	91,017.00
Total Pledge Offering	64,520.85	68,262.75	-3,741.90	91,017.00
Rental Income				
4090 · Rental Income	4,370.00	5,985.00	-1,615.00	7,980.00
Total Rental Income	4,370.00	5,985.00	-1,615.00	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	-4,303.90	-1,874.97	-2,428.93	-2,500.00
Total Income	91,063.06	92,732.56	-1,669.50	124,060.00
Gross Profit	91,063.06	92,732.56	-1,669.50	124,060.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	89.38	225.00	-135.62	300.00
5236 · Christian Education	549.56	225.00	324.56	300.00
5290 · Stewardship	0.00	0.00	0.00	50.00
5296 · Hospitality				
5295 · Coffee	160.00	74.97	85.03	100.00
5296 · Hospitality - Other	86.25	296.28	-210.03	395.00
Total 5296 · Hospitality	246.25	371.25	-125.00	495.00
Total Christian Formation-Adult	885.19	821.25	63.94	1,145.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	263.93	374.94	-111.01	500.00
5986 · VBS Expense	98.46			
Total Christian Formation-Youth	362.39	374.94	-12.55	500.00
Church				
5201 · Utilities - Oil Church	15,877.10	13,500.00	2,377.10	18,000.00
5202 · Utilities - Gas Church	915.49	1,028.97	-113.48	1,372.00
5203 · Utilities- Electric Church	3,687.13	3,111.03	576.10	4,148.00
5204 · Utilities- Water/Sewer Church	785.47	750.00	35.47	1,000.00
5206 · Trash/Recycle	381.74	378.75	2.99	505.00
5252 · Telephone/Internet Church	1,439.73	1,438.76	0.97	1,920.00
5278 · Organ and Piano Maintenance	622.00	524.97	97.03	700.00

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5301 · Church Repair/Maintenance				
5301A · Landscaping	531.63			
5301 · Church Repair/Maintenance - Other	4,151.69	3,750.03	401.66	5,000.00
Total 5301 · Church Repair/Maintenance	4,683.32	3,750.03	933.29	5,000.00
5302 · Church, Capital Improvement	6,006.50	4,500.00	1,506.50	6,000.00
5317 · Building/Liability Insurance	0.00	0.00	0.00	8,904.00
Total Church	34,398.48	28,982.51	5,415.97	47,549.00
Clergy				
5101 · Clergy Salary				
5101b · Clergy Bonus	0.00	0.00	0.00	0.00
5101 · Clergy Salary - Other	23,190.66	22,636.53	554.13	30,182.00
Total 5101 · Clergy Salary	23,190.66	22,636.53	554.13	30,182.00
5102 · Clergy Supply	0.00	1,125.00	-1,125.00	1,500.00
5115 · Clergy FICA	1,731.78	1,693.49	38.29	2,309.00
5127 · Clergy Reimbursables	0.00	1,522.53	-1,522.53	2,030.00
5242 · Clergy Continuing Ed	74.38	375.03	-300.65	500.00
5505 · Clergy Search	450.00	450.00	0.00	450.00
Total Clergy	25,446.82	27,802.58	-2,355.76	36,971.00
Diocesan Assessment	6,586.00	6,570.00	16.00	8,782.00
Evangelism				
5001 · Parish Visibility	149.90	187.47	-37.57	250.00
Total Evangelism	149.90	187.47	-37.57	250.00
Flower Expense				
5087 · Flowers weekly	266.00	0.00	266.00	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	750.00	250.00	500.00	500.00
Liturgical				
5266 · Altar Supplies	677.70	487.53	190.17	650.00
5267 · Wine	0.00	80.00	-80.00	80.00
Total Liturgical	677.70	567.53	110.17	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	596.70	596.97	-0.27	796.00
5105b · Organist Continuing Ed	0.00	131.22	-131.22	175.00
5105c · Organist Bonus	0.00	0.00	0.00	100.00
5105 · Organist Salary - Other	7,799.94	7,800.00	-0.06	10,400.00
Total 5105 · Organist Salary	8,396.64	8,528.19	-131.55	11,471.00
5106 · Organ supply	0.00	93.78	-93.78	125.00
5277 · Music	380.00	262.53	117.47	350.00
Total Music Program	8,776.64	8,884.50	-107.86	11,946.00
Program				
5221 · Office Supplies	268.92	225.00	43.92	300.00
5222 · Postage	347.40	262.53	84.87	350.00
5224 · Copier Expense	1,295.64	1,305.00	-9.36	1,740.00
5299 · All Other Program Expense	365.00	375.03	-10.03	500.00
5303 · Sexton Supplies	299.18	262.53	36.65	350.00
Total Program	2,576.14	2,430.09	146.05	3,240.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	304.20	303.75	0.45	405.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	100.00
5103 · Administrative Asst. Salary - Other	3,978.00	3,978.00	0.00	5,304.00
Total 5103 · Administrative Asst. Salary	4,282.20	4,281.75	0.45	5,809.00
5107 · Sexton Salary				
5107a · Sexton's FICA	462.42	462.42	0.00	616.59
5707b · Sextons bonus	0.00	0.00	0.00	150.00
5107 · Sexton Salary - Other	6,044.94	6,045.03	-0.09	8,060.00
Total 5107 · Sexton Salary	6,507.36	6,507.45	-0.09	8,826.59
5118 · Workers Comp	-46.00	0.00	-46.00	540.00
Total Staff	10,743.56	10,789.20	-45.64	15,175.59
Total Expense	91,352.82	87,660.07	3,692.75	126,788.59
Net Ordinary Income	-289.76	5,072.49	-5,362.25	-2,728.59
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	405.16			
4922 · Food Share& 2nd Sun Loose Plate	442.76			
4951 · Building Fund	500.00			
Total Designated Income	1,347.92			
Restricted Income				
4400 · Mission & Outreach	850.90			
4406 · Mampong Babies Home	320.66			

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4906 · UTO	27.05			
4920 · Memorial Gifts Received	0.00			
4935 · Ministry Development Grant	3,120.00			
4942 · Parrettie Income	6,268.33			
4960 · Endowment Additions	2,180.00			
Total Restricted Income	12,766.94			
Total Other Income	14,114.86			
Other Expense				
Designated Expense				
5911 · Other designated expense	400.00			
5922 · Food Share - Out	442.76			
Total Designated Expense	842.76			
Restricted Expense				
5400 · Mission and Outreach	738.90			
5406 · Mampong Babies Home Out	210.00			
5910 · Rector's Discretionary Expense	2,650.46			
5920 · Memorial Gifts Spent	10,812.00			
5935 · Ministry Development Grant -Out	3,120.00			
5942 · Parrettie Disbursements	3,949.87			
Total Restricted Expense	21,481.23			
Total Other Expense	22,323.99			
Net Other Income	-8,209.13			
Net Income	-8,498.89	5,072.49	-13,571.38	-2,728.59
<i>Nancy L. Waugh</i>	10/3/2023			