

Holy Trinity Church 2023

Budget vs. Actual 2023

January through November 2023

	Jan - Nov 23	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	337.00			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	498.00	250.00	248.00	250.00
Total Flowers	835.00	250.00	585.00	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · Family Worship/VBS Income	24.17	0.00	24.17	0.00
4989 · Coffee Donations	91.00	137.50	-46.50	150.00
4085 · Fundraising - Other	155.00	0.00	155.00	0.00
Total 4085 · Fundraising	270.17	137.50	132.67	150.00
Total Fundraising- Operating Budget	270.17	137.50	132.67	150.00
Income All Other				
4040 · Checking Interest	41.52	91.63	-50.11	100.00
4086 · Online giving fees (Tithe.ly)	-173.01	-137.50	-35.51	-150.00
4099 · All Other Donations	2,005.00	0.00	2,005.00	0.00
Total Income All Other	1,873.51	-45.87	1,919.38	-50.00
Plate Offering				
4001 · Loose Plate	738.75	320.87	417.88	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	1,367.45	1,676.62	-309.17	1,829.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
Plate Offering - Other	10.00			
Total Plate Offering	3,184.20	3,047.49	136.71	3,829.00
Pledge Offering				
4013 · Pledge - Last Year	562.00	0.00	562.00	0.00
4014 · Prepaid Pledge	-4,292.42			
4014 · Pledge - Current Year	90,457.64	83,432.25	7,025.39	91,017.00
Total Pledge Offering	86,727.22	83,432.25	3,294.97	91,017.00
Rental Income				
4090 · Rental Income	5,140.00	7,315.00	-2,175.00	7,980.00
Total Rental Income	5,140.00	7,315.00	-2,175.00	7,980.00
Trust Income				
4043 · Storey Interest	603.09	590.00	13.09	590.00
4044 · Hobbs Interest	177.98	174.00	3.98	174.00
4046 · Wells Interest	8,736.76	8,545.00	191.76	8,545.00
4047 · Shepherd Interest	112.01	110.00	2.01	110.00
4048 · Watson Fund Interest	84.64	83.00	1.64	83.00
4053 · Fannie Wall Interest	254.30	249.00	5.30	249.00
4054 · Clergy Housing Interest	5,447.70	5,328.00	119.70	5,328.00
4055 · Buckley Interest	3,153.55	3,084.00	69.55	3,084.00
4060 · Legacy Fund Interest	2,621.90	2,544.00	77.90	2,544.00
4061 · Dirlam Fund Interest	2,657.75	2,427.00	230.75	2,427.00
Total Trust Income	23,849.68	23,134.00	715.68	23,134.00
5600 · Unfulfilled Pledges	0.00	-2,291.63	2,291.63	-2,500.00
Total Income	121,879.78	114,978.74	6,901.04	124,060.00
Gross Profit	121,879.78	114,978.74	6,901.04	124,060.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	149.38	275.00	-125.62	300.00
5236 · Christian Education	549.56	275.00	274.56	300.00
5290 · Stewardship	0.00	50.00	-50.00	50.00
5296 · Hospitality				
5295 · Coffee	160.00	91.63	68.37	100.00

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5296 · Hospitality - Other	86.25	362.12	-275.87	395.00
Total 5296 · Hospitality	246.25	453.75	-207.50	495.00
Total Christian Formation-Adult	945.19	1,053.75	-108.56	1,145.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	512.93	458.26	54.67	500.00
5986 · VBS Expense	98.46			
Total Christian Formation-Youth	611.39	458.26	153.13	500.00
Church				
5201 · Utilities - Oil Church	15,877.10	16,500.00	-622.90	18,000.00
5202 · Utilities - Gas Church	1,064.18	1,257.63	-193.45	1,372.00
5203 · Utilities- Electric Church	4,254.22	3,802.37	451.85	4,148.00
5204 · Utilities- Water/Sewer Church	1,001.25	1,000.00	1.25	1,000.00
5206 · Trash/Recycle	504.59	505.00	-0.41	505.00
5252 · Telephone/Internet Church	1,599.70	1,758.70	-159.00	1,920.00
5278 · Organ and Piano Maintenance	622.00	641.63	-19.63	700.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	531.63			
5301 · Church Repair/Maintenance - Other	5,332.69	4,583.37	749.32	5,000.00
Total 5301 · Church Repair/Maintenance	5,864.32	4,583.37	1,280.95	5,000.00
5302 · Church, Capital Improvement	6,006.50	5,500.00	506.50	6,000.00
5317 · Building/Liability Insurance	0.00	0.00	0.00	8,904.00
Total Church	36,793.86	35,548.70	1,245.16	47,549.00
Clergy				
5101 · Clergy Salary				
5101b · Clergy Bonus	0.00	0.00	0.00	0.00
5101 · Clergy Salary - Other	28,344.14	27,666.87	677.27	30,182.00
Total 5101 · Clergy Salary	28,344.14	27,666.87	677.27	30,182.00
5102 · Clergy Supply	0.00	1,375.00	-1,375.00	1,500.00
5115 · Clergy FICA	2,116.62	2,078.33	38.29	2,309.00
5127 · Clergy Reimbursables	35.00	1,860.87	-1,825.87	2,030.00
5242 · Clergy Continuing Ed	74.38	458.37	-383.99	500.00
5505 · Clergy Search	450.00	450.00	0.00	450.00
Total Clergy	31,020.14	33,889.44	-2,869.30	36,971.00
Diocesan Assessment	8,050.00	8,030.00	20.00	8,782.00
Evangelism				
5001 · Parish Visibility	239.90	229.13	10.77	250.00
Total Evangelism	239.90	229.13	10.77	250.00
Flower Expense				
5087 · Flowers weekly	456.00	0.00	456.00	0.00
5088 · Christmas Flowers	296.00	0.00	296.00	250.00
5089 · Easter Flowers	484.00	250.00	234.00	250.00
Total Flower Expense	1,236.00	250.00	986.00	500.00
Liturgical				
5266 · Altar Supplies	761.70	595.87	165.83	650.00
5267 · Wine	0.00	80.00	-80.00	80.00
Total Liturgical	761.70	675.87	85.83	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	729.30	729.63	-0.33	796.00
5105b · Organist Continuing Ed	0.00	160.38	-160.38	175.00
5105c · Organist Bonus	0.00	0.00	0.00	100.00
5105 · Organist Salary - Other	9,533.26	9,533.33	-0.07	10,400.00
Total 5105 · Organist Salary	10,262.56	10,423.34	-160.78	11,471.00
5106 · Organ supply	0.00	114.62	-114.62	125.00
5277 · Music	380.00	320.87	59.13	350.00
Total Music Program	10,642.56	10,858.83	-216.27	11,946.00
Program				
5221 · Office Supplies	309.91	275.00	34.91	300.00

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5222 · Postage	373.80	320.87	52.93	350.00
5224 · Copier Expense	1,472.90	1,595.00	-122.10	1,740.00
5299 · All Other Program Expense	425.00	458.37	-33.37	500.00
5303 · Sexton Supplies	339.65	320.87	18.78	350.00
Total Program	2,921.26	2,970.11	-48.85	3,240.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	371.80	371.25	0.55	405.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	100.00
5103 · Administrative Asst. Salary - Other	4,862.00	4,862.00	0.00	5,304.00
Total 5103 · Administrative Asst. Salary	5,233.80	5,233.25	0.55	5,809.00
5107 · Sexton Salary				
5107a · Sexton's FICA	565.18	565.18	0.00	616.59
5707b · Sextons bonus	0.00	0.00	0.00	150.00
5107 · Sexton Salary - Other	7,388.26	7,388.37	-0.11	8,060.00
Total 5107 · Sexton Salary	7,953.44	7,953.55	-0.11	8,826.59
5118 · Workers Comp	-46.00	0.00	-46.00	540.00
Total Staff	13,141.24	13,186.80	-45.56	15,175.59
Total Expense	106,363.24	107,150.89	-787.65	126,788.59
Net Ordinary Income	15,516.54	7,827.85	7,688.69	-2,728.59
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	415.16			
4922 · Food Share& 2nd Sun Loose Plate	576.76			
4951 · Building Fund	500.00			
Total Designated Income	1,491.92			
Restricted Income				
4400 · Mission & Outreach	1,037.90			
4406 · Mampong Babies Home	320.00			
4906 · UTO	393.87			
4930 · ECW Income	15.00			
4935 · Ministry Development Grant	3,120.00			
4942 · Parrettie Income	8,334.42			
4960 · Endowment Additions	2,220.00			
Total Restricted Income	15,441.19			
Total Other Income	16,933.11			
Other Expense				
Designated Expense				
5911 · Other designated expense	410.00			
5922 · Food Share - Out	442.76			
Total Designated Expense	852.76			
Restricted Expense				
5400 · Mission and Outreach	886.90			
5406 · Mampong Babies Home Out	210.00			
5906 · UTO - Expense	387.56			
5910 · Rector's Discretionary Expense	3,350.46			
5920 · Memorial Gifts Spent	10,812.00			
5930 · ECW Expense	98.59			
5935 · Ministry Development Grant -Out	3,120.00			
5942 · Parrettie Disbursements	10,949.87			
Total Restricted Expense	29,815.38			
Total Other Expense	30,668.14			
Net Other Income	-13,735.03			
Net Income	1,781.51	7,827.85	-6,046.34	-2,728.59

Nancy L Waugh 12/3/2023