

# Holy Trinity Church 2024 Budget vs. Actual 2024 January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Flowers</b>				
4087 - Flowers-Weekly	0.00			
4088 - Flowers-Christmas	0.00	0.00	0.00	250.00
4089 - Flowers- Easter	0.00	0.00	0.00	250.00
<b>Total Flowers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 - Fundraising</b>				
4989 - Coffee Donations	13.00	16.00	-3.00	100.00
4085 - Fundraising - Other	-40.00	0.00	-40.00	0.00
<b>Total 4085 - Fundraising</b>	<b>-27.00</b>	<b>16.00</b>	<b>-43.00</b>	<b>100.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>-27.00</b>	<b>16.00</b>	<b>-43.00</b>	<b>100.00</b>
<b>Income All Other</b>				
4040 - Checking Interest	7.55	7.50	0.05	45.00
4086 - Online giving fees (Tithe.ly)	-26.68	-25.00	-1.68	-150.00
4099 - All Other Donations	0.00	84.00	-84.00	500.00
<b>Total Income All Other</b>	<b>-19.13</b>	<b>66.50</b>	<b>-85.63</b>	<b>395.00</b>
<b>Plate Offering</b>				
4001 - Loose Plate	22.10	166.00	-143.90	1,000.00
4002 - Initial Offering	39.00	5.00	34.00	30.00
4003 - Easter Offering	0.00	0.00	0.00	1,000.00
4004 - Christmas Offering	0.00	0.00	0.00	600.00
4009 - Plate Offering - Regular/ Other	30.00	334.00	-304.00	2,000.00
<b>Total Plate Offering</b>	<b>91.10</b>	<b>505.00</b>	<b>-413.90</b>	<b>4,630.00</b>
<b>Pledge Offering</b>				
4013 - Pledge - Last Year	225.00			
4014 -Prepaid Pledge - Current Year	-4,333.32			
4014 - Pledge - Current Year	14,050.83	15,090.00	-1,039.17	90,542.00
<b>Total Pledge Offering</b>	<b>9,942.51</b>	<b>15,090.00</b>	<b>-5,147.49</b>	<b>90,542.00</b>
<b>Rental Income</b>				
4090 - Rental Income	1,065.00	710.00	355.00	3,500.00
<b>Total Rental Income</b>	<b>1,065.00</b>	<b>710.00</b>	<b>355.00</b>	<b>3,500.00</b>
<b>Trust Income</b>				
4043 - Storey Interest	150.61	150.00	0.61	600.00
4044 - Hobbs Interest	44.45	44.50	-0.05	178.00
4046 - Wells Interest	2,181.83	2,190.00	-8.17	8,760.00
4047 - Shepherd Interest	27.97	28.00	-0.03	112.00
4048 - Watson Fund Interest	21.14	21.00	0.14	85.00
4053 - Fannie Wall Interest	63.51	64.00	-0.49	255.00
4054 - Clergy Housing Interest	1,360.46	1,366.00	-5.54	5,463.00

## Holy Trinity Church 2024 Budget vs. Actual 2024 January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	Annual Budget
4055 - Buckley Interest	787.53	791.00	-3.47	3,162.00
4060 - Legacy Fund Interest	739.12	657.00	82.12	2,627.00
4061 - Dirlam Fund Interest	676.71	667.00	9.71	2,668.00
<b>Total Trust Income</b>	<b>6,053.33</b>	<b>5,978.50</b>	<b>74.83</b>	<b>23,910.00</b>
<b>Total Income</b>	<b>17,105.81</b>	<b>22,366.00</b>	<b>-5,260.19</b>	<b>123,577.00</b>
	17,105.81	22,366.00	-5,260.19	123,577.00
<b>Expense</b>				
<b>Christian Formation-Adult</b>				
5195 - Leadership Development	25.00	50.00	-25.00	300.00
5236 - Christian Education	0.00	84.00	-84.00	500.00
5290 - Stewardship	0.00	0.00	0.00	50.00
5296 - Hospitality				
5295 - Coffee	0.00	26.00	-26.00	160.00
<b>Total 5296 - Hospitality</b>	<b>0.00</b>	<b>26.00</b>	<b>-26.00</b>	<b>160.00</b>
<b>Total Christian Formation-Adult</b>	<b>25.00</b>	<b>160.00</b>	<b>-135.00</b>	<b>1,010.00</b>
<b>Christian Formation-Youth</b>				
5235 - Christian Ed, Family Worship	60.70	84.00	-23.30	500.00
Christian Formation-Youth - Other	0.00	25.00	-25.00	150.00
<b>Total Christian Formation-Youth</b>	<b>60.70</b>	<b>109.00</b>	<b>-48.30</b>	<b>650.00</b>
<b>Church</b>				
5201 - Utilities - Oil Church	6,893.84	2,333.34	4,560.50	14,000.00
5202 - Utilities - Gas Church	231.11	204.00	27.11	1,220.00
5203 - Utilities- Electric Church	618.19	700.00	-81.81	4,200.00
5204 - Utilities- Water/Sewer Church	0.00	250.00	-250.00	1,000.00
5206 - Trash/Recycle	122.85	126.00	-3.15	501.00
5252 - Telephone/Internet Church	294.94	325.00	-30.06	1,945.00
5278 - Organ and Piano Maintenance	0.00	175.00	-175.00	1,075.00
5301 - Church Repair/Maintenance				
5301A - Landscaping	0.00	34.00	-34.00	200.00
5301 - Church Repair/Maintenance - Other	1,091.68	834.00	257.68	5,000.00
<b>Total 5301 - Church Repair/Maintenance</b>	<b>1,091.68</b>	<b>868.00</b>	<b>223.68</b>	<b>5,200.00</b>
5302 - Church, Capital Improvement	0.00	1,000.00	-1,000.00	6,000.00
5317 - Building/Liability Insurance	0.00	0.00	0.00	10,058.00
<b>Total Church</b>	<b>9,252.61</b>	<b>5,981.34</b>	<b>3,271.27</b>	<b>45,199.00</b>
<b>Clergy</b>				
5101 - Clergy Salary				
5101b - Clergy Bonus	500.00			
5101 - Clergy Salary - Other	4,683.78	5,154.00	-470.22	30,920.00
<b>Total 5101 - Clergy Salary</b>	<b>5,183.78</b>	<b>5,154.00</b>	<b>29.78</b>	<b>30,920.00</b>
5115 - Clergy FICA	393.46	384.00	9.46	2,309.00
5127 - Clergy Reimbursables	0.00	200.00	-200.00	1,200.00

## Holy Trinity Church 2024 Budget vs. Actual 2024 January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	Annual Budget
5242 - Clergy Continuing Ed	0.00	84.00	-84.00	500.00
<b>Total Clergy</b>	<b>5,577.24</b>	<b>5,822.00</b>	<b>-244.76</b>	<b>34,929.00</b>
Diocesan Assessment	1,568.00	1,564.00	4.00	9,388.00
<b>Evangelism</b>				
5001 - Parish Visibility	159.90	42.00	117.90	250.00
<b>Total Evangelism</b>	<b>159.90</b>	<b>42.00</b>	<b>117.90</b>	<b>250.00</b>
<b>Flower Expense</b>				
5088 - Christmas Flowers	0.00	0.00	0.00	250.00
5089 - Easter Flowers	0.00	0.00	0.00	250.00
<b>Total Flower Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Liturgical</b>				
5266 - Altar Supplies	0.00	108.00	-108.00	650.00
5267 - Wine	0.00	14.00	-14.00	80.00
<b>Total Liturgical</b>	<b>0.00</b>	<b>122.00</b>	<b>-122.00</b>	<b>730.00</b>
<b>Music Program</b>				
5105 - Organist Salary				
5105a - Organist FICA	126.04	139.68	-13.64	838.00
5105c - Organist Bonus	0.00	0.00	0.00	200.00
5105 - Organist Salary - Other	1,648.00	1,786.00	-138.00	10,712.00
<b>Total 5105 - Organist Salary</b>	<b>1,774.04</b>	<b>1,925.68</b>	<b>-151.64</b>	<b>11,750.00</b>
5277 - Music	290.00	58.00	232.00	350.00
<b>Total Music Program</b>	<b>2,064.04</b>	<b>1,983.68</b>	<b>80.36</b>	<b>12,100.00</b>
<b>Program</b>				
5221 - Office Supplies	174.32	60.00	114.32	360.00
5222 - Postage	121.60	69.18	52.42	415.00
5224 - Copier Expense	294.60	260.00	34.60	1,560.00
5299 - All Other Program Expense	189.00	84.00	105.00	500.00
5303 - Sexton Supplies	117.08	58.00	59.08	350.00
<b>Total Program</b>	<b>896.60</b>	<b>531.18</b>	<b>365.42</b>	<b>3,185.00</b>
<b>Staff</b>				
5103 - Administrative Asst. Salary				
5103a - Administrative Asst. FICA	64.27	71.50	-7.23	429.00
5103b - Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 - Administrative Asst. Salary - Other	840.00	910.00	-70.00	5,460.00
<b>Total 5103 - Administrative Asst. Salary</b>	<b>904.27</b>	<b>981.50</b>	<b>-77.23</b>	<b>6,039.00</b>
5107 - Sexton Salary				
5107a - Sexton's FICA	97.92	108.68	-10.76	652.00
5707b - Sextons bonus	0.00	0.00	0.00	200.00
5107 - Sexton Salary - Other	1,280.00	1,386.00	-106.00	8,320.00
<b>Total 5107 - Sexton Salary</b>	<b>1,377.92</b>	<b>1,494.68</b>	<b>-116.76</b>	<b>9,172.00</b>
5118 - Workers Comp	0.00	0.00	0.00	425.00

## Holy Trinity Church 2024 Budget vs. Actual 2024 January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	Annual Budget
<b>Total Staff</b>	2,282.19	2,476.18	-193.99	15,636.00
<b>Total Expense</b>	21,886.28	18,791.38	3,094.90	123,577.00
<b>Net Ordinary Income</b>	-4,780.47	3,574.62	-8,355.09	0.00
<b>Other Income/Expense</b>				
<b>Designated Income</b>				
4911 · Other designated income	215.00			
4922 · Food Share& 2nd Sun Loose Plate	34.00			
<b>Total Designated Income</b>	249.00			
<b>Restricted Income</b>				
4400 · Mission & Outreach	186.40			
4404 · Organ Fund	300.00			
4405 · DOK Liberia Project - in	15.00			
4406 · Mampong Babies Home	35.00			
4942 · Parrettie Income	2,081.35			
4960 · Endowment Additions	40.00			
<b>Total Restricted Income</b>	2,657.75			
	2,906.75			
<b>Designated Expense</b>				
5911 · Other designated expense	215.00			
<b>Total Designated Expense</b>	215.00			
<b>Restricted Expense</b>				
5400 · Mission and Outreach	186.40			
5405 · DOK Liberia Project - out	212.46			0.00
5910 · Rector's Discretionary Expense	1,055.65			
5942 · Parrettie Disbursements	582.20			
<b>Total Restricted Expense</b>	2,036.71			
	2,251.71			
<b>Net Other Income</b>	655.04			
<b>Net Income</b>	-4,125.43	3,574.62	-7,700.05	

*Nancy Waugh* 3/4/2024