

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

Ordinary Income/Expense	Jan - Mar 24	Budget	\$ Over Budget	Annual Budget
<b>Income</b>				
<b>Flowers</b>				
4087 · Flowers-Weekly	38.00			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	480.00	250.00	230.00	250.00
<b>Total Flowers</b>	<b>518.00</b>	<b>250.00</b>	<b>268.00</b>	<b>500.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 · Fundraising</b>				
4989 · Coffee Donations	15.00	25.00	-10.00	100.00
4085 · Fundraising - Other	0.00	0.00	0.00	0.00
<b>Total 4085 · Fundraising</b>	<b>15.00</b>	<b>25.00</b>	<b>-10.00</b>	<b>100.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>15.00</b>	<b>25.00</b>	<b>-10.00</b>	<b>100.00</b>
<b>Income All Other</b>				
4040 · Checking Interest	11.25	11.25	0.00	45.00
4086 · Online giving fees (Tithe.ly)	-38.53	-37.50	-1.03	-150.00
4099 · All Other Donations	5,452.83	125.00	5,327.83	500.00
<b>Total Income All Other</b>	<b>5,425.55</b>	<b>98.75</b>	<b>5,326.80</b>	<b>395.00</b>
<b>Plate Offering</b>				
4001 · Loose Plate	240.10	250.00	-9.90	1,000.00
4002 · Initial Offering	39.00	7.50	31.50	30.00
4003 · Easter Offering	688.32	1,000.00	-311.68	1,000.00
4004 · Christmas Offering	0.00	0.00	0.00	600.00
4009 · Plate Offering - Regular/ Other	30.00	500.00	-470.00	2,000.00
<b>Total Plate Offering</b>	<b>997.42</b>	<b>1,757.50</b>	<b>-760.08</b>	<b>4,630.00</b>
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	225.00			
4014 · Pledge - Prepaid	-24,899.99			
4014 · Pledge - Current Year	47,798.47	22,635.00	25,163.47	90,542.00
<b>Total Pledge Offering</b>	<b>23,123.48</b>	<b>22,635.00</b>	<b>488.48</b>	<b>90,542.00</b>
<b>Rental Income</b>				
4090 · Rental Income	1,065.00	1,065.00	0.00	3,500.00
<b>Total Rental Income</b>	<b>1,065.00</b>	<b>1,065.00</b>	<b>0.00</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

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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>
4301 - Church Maint/Repair Income				
4301A - Landscaping	500.00			
<b>Total 4301 - Church Maint/Repair Income</b>	<b>500.00</b>			
<b>Total Income</b>	<b>37,697.78</b>	<b>31,809.75</b>	<b>5,888.03</b>	<b>123,577.00</b>
<b>Gross Profit</b>	<b>37,697.78</b>	<b>31,809.75</b>	<b>5,888.03</b>	<b>123,577.00</b>
<b>Expense</b>				
<b>Christian Formation-Adult</b>				
5195 - Leadership Development	25.00	75.00	-50.00	300.00
5236 - Christian Education	42.50	125.00	-82.50	500.00
5290 - Stewardship	0.00	0.00	0.00	50.00
5296 - Hospitality				
5295 - Coffee	0.00	40.00	-40.00	160.00
<b>Total 5296 - Hospitality</b>	<b>0.00</b>	<b>40.00</b>	<b>-40.00</b>	<b>160.00</b>
<b>Total Christian Formation-Adult</b>	<b>67.50</b>	<b>240.00</b>	<b>-172.50</b>	<b>1,010.00</b>
<b>Christian Formation-Youth</b>				
5235 - Christian Ed, Family Worship	160.50	125.00	35.50	500.00
Christian Formation-Youth - Other	0.00	37.50	-37.50	150.00
<b>Total Christian Formation-Youth</b>	<b>160.50</b>	<b>162.50</b>	<b>-2.00</b>	<b>650.00</b>
<b>Church</b>				
5201 - Utilities - Oil Church	8,202.48	3,500.00	4,702.48	14,000.00
5202 - Utilities - Gas Church	364.03	305.00	59.03	1,220.00
5203 - Utilities- Electric Church	899.79	1,050.00	-150.21	4,200.00
5204 - Utilities- Water/Sewer Church	263.34	250.00	13.34	1,000.00
5206 - Trash/Recycle	122.85	126.00	-3.15	501.00
5252 - Telephone/Internet Church	459.91	487.00	-27.09	1,945.00
5278 - Organ and Piano Maintenance	230.00	265.00	-35.00	1,075.00
5301 - Church Repair/Maintenance				
5301A - Landscaping	0.00	50.00	-50.00	200.00
5301 - Church Repair/Maintenance - Other	1,091.68	1,250.00	-158.32	5,000.00
<b>Total 5301 - Church Repair/Maintenance</b>	<b>1,091.68</b>	<b>1,300.00</b>	<b>-208.32</b>	<b>5,200.00</b>
5302 - Church, Capital Improvement	0.00	1,500.00	-1,500.00	6,000.00
5317 - Building/Liability Insurance	0.00	0.00	0.00	10,058.00
<b>Total Church</b>	<b>11,634.08</b>	<b>8,783.00</b>	<b>2,851.08</b>	<b>45,199.00</b>
<b>Clergy</b>				
5101 - Clergy Salary				
5101b - Clergy Bonus	500.00			
5101 - Clergy Salary - Other	8,227.17	7,730.00	497.17	

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	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Total 5101 - Clergy Salary</b>	8,727.17	7,730.00	997.17	30,920.00
5115 - Clergy FICA	659.86	576.50	83.36	30,920.00
5127 - Clergy Reimbursables	0.00	300.00	-300.00	2,309.00
5242 - Clergy Continuing Ed	0.00	125.00	-125.00	
<b>Total Clergy</b>	<u>9,387.03</u>	<u>8,731.50</u>	<u>655.53</u>	1,200.00
<b>Diocesan Assessment</b>	2,350.00	2,347.00	3.00	500.00
<b>Evangelism</b>				34,929.00
5001 - Parish Visibility	159.90	63.00	96.90	9,388.00
<b>Total Evangelism</b>	<u>159.90</u>	<u>63.00</u>	<u>96.90</u>	
<b>Flower Expense</b>				250.00
5087 - Flowers weekly	38.00			250.00
5088 - Christmas Flowers	0.00	0.00	0.00	
5089 - Easter Flowers	484.00	250.00	234.00	
<b>Total Flower Expense</b>	<u>522.00</u>	<u>250.00</u>	<u>272.00</u>	250.00
<b>Liturgical</b>				250.00
5266 - Altar Supplies	122.00	162.00	-40.00	500.00
5267 - Wine	0.00	20.00	-20.00	
<b>Total Liturgical</b>	<u>122.00</u>	<u>182.00</u>	<u>-60.00</u>	650.00
<b>Music Program</b>				80.00
5105 - Organist Salary				730.00
5105a - Organist FICA	220.57	209.50	11.07	
5105c - Organist Bonus	0.00	0.00	0.00	
5105 - Organist Salary - Other	2,884.00	2,678.00	206.00	838.00
<b>Total 5105 - Organist Salary</b>	<u>3,104.57</u>	<u>2,887.50</u>	<u>217.07</u>	200.00
5277 - Music	290.00	87.00	203.00	10,712.00
<b>Total Music Program</b>	<u>3,394.57</u>	<u>2,974.50</u>	<u>420.07</u>	11,750.00
<b>Program</b>				350.00
5221 - Office Supplies	174.32	90.00	84.32	12,100.00
5222 - Postage	121.60	103.77	17.83	
5224 - Copier Expense	421.60	390.00	31.60	360.00
5299 - All Other Program Expense	229.00	125.00	104.00	415.00
5303 - Sexton Supplies	161.04	87.00	74.04	1,560.00
<b>Total Program</b>	<u>1,107.56</u>	<u>795.77</u>	<u>311.79</u>	500.00
<b>Staff</b>				350.00
5103 - Administrative Asst. Salary				3,185.00
5103a - Administrative Asst. FICA	112.47	107.25	5.22	
5103b - Administrative Asst. bonus	0.00	0.00	0.00	
5103 - Administrative Asst. Salary - Other	1,470.00	1,365.00	105.00	429.00
<b>Total 5103 - Administrative Asst. Salary</b>	<u>1,582.47</u>	<u>1,472.25</u>	<u>110.22</u>	150.00
5107 - Sexton Salary				5,460.00
5107a - Sexton's FICA	171.36	163.02	8.34	6,039.00

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5707b · Sextons bonus	0.00	0.00	0.00	
5107 · Sexton Salary - Other	2,240.00	2,080.00	160.00	652.00
<b>Total 5107 · Sexton Salary</b>	<b>2,411.36</b>	<b>2,243.02</b>	<b>168.34</b>	<b>200.00</b>
5118 · Workers Comp	0.00	0.00	0.00	8,320.00
<b>Total Staff</b>	<b>3,993.83</b>	<b>3,715.27</b>	<b>278.56</b>	<b>9,172.00</b>
<b>Total Expense</b>	<b>32,898.97</b>	<b>28,244.54</b>	<b>4,654.43</b>	<b>425.00</b>
<b>Net Ordinary Income</b>	<b>4,798.81</b>	<b>3,565.21</b>	<b>1,233.60</b>	<b>15,636.00</b>
<b>Other Income/Expense</b>				<b>123,577.00</b>
<b>Other Income</b>				<b>0.00</b>
<b>Designated Income</b>				
4911 · Other designated income	215.00			
4922 · Food Share& 2nd Sun Loose Plate	62.00			
<b>Total Designated Income</b>	<b>277.00</b>			
<b>Restricted Income</b>				
4400 · Mission & Outreach	278.50			
4404 · Organ Fund	300.00			
4405 · DOK Liberia Project - in	95.00			
4406 · Mampong Babies Home	70.00			
4900 · Fitzpatrick Interest	486.00			
4906 · UTO	20.00			
4912 · Good Friday Offering	25.00			
4942 · Parrettie Income	2,081.35			
4960 · Endowment Additions	60.00			
<b>Total Restricted Income</b>	<b>3,415.85</b>			
<b>Total Other Income</b>	<b>3,692.85</b>			
<b>Other Expense</b>				
<b>Designated Expense</b>				
5911 · Other designated expense	215.00			
5922 · Food Share - Out	62.00			
<b>Total Designated Expense</b>	<b>277.00</b>			
<b>Restricted Expense</b>				
5400 · Mission and Outreach	186.40			
5405 · DOK Liberia Project - out	212.46			
5910 · Rector's Discretionary Expense	2,101.86			
5912 · Good Friday Offering-Out	26.00			
5942 · Parrettie Disbursements	1,227.74			
<b>Total Restricted Expense</b>	<b>3,754.46</b>			
<b>Total Other Expense</b>	<b>4,031.46</b>			
<b>Net Other Income</b>	<b>-338.61</b>			
<b>Net Income</b>	<b>4,460.20</b>	<b>3,565.21</b>	<b>894.99</b>	

*Nancy Waugh*      4/3/2024

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<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
			<u>0.00</u>