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

| | Jan - Aug 24 | Budget | $ Over Budget |
|---|---|---|---|
| **Ordinary Income/Expense** | | | |
| **Income** | | | |
| **Flowers** | | | |
| **4087 · Flowers-Weekly** | 245.42 | | |
| **4088 · Flowers-Christmas** | 0.00 | 0.00 | 0.00 |
| **4089 · Flowers- Easter** | 490.00 | 250.00 | 240.00 |
| **Total Flowers** | 735.42 | 250.00 | 485.42 |
| **Fundraising- Operating Budget** | | | |
| **4085 · Fundraising** | | | |
| **4989 · Coffee Donations** | 78.00 | 66.00 | 12.00 |
| **4085 · Fundraising - Other** | 0.00 | 0.00 | 0.00 |
| **Total 4085 · Fundraising** | 78.00 | 66.00 | 12.00 |
| **Total Fundraising- Operating Budget** | 78.00 | 66.00 | 12.00 |
| **Income All Other** | | | |
| **4040 · Checking Interest** | 35.40 | 30.00 | 5.40 |
| **4086 · Online giving fees (Tithe.ly)** | -119.37 | -100.00 | -19.37 |
| **4099 · All Other Donations** | 5,902.83 | 334.00 | 5,568.83 |
| **Total Income All Other** | 5,818.86 | 264.00 | 5,554.86 |
| **Plate Offering** | | | |
| **4001 · Loose Plate** | 482.20 | 666.00 | -183.80 |
| **4002 · Initial Offering** | 39.00 | 20.00 | 19.00 |
| **4003 · Easter Offering** | 763.32 | 1,000.00 | -236.68 |
| **4004 · Christmas Offering** | 0.00 | 0.00 | 0.00 |
| **4009 · Plate Offering - Regular/ Other** | 858.16 | 1,334.00 | -475.84 |
| **Total Plate Offering** | 2,142.68 | 3,020.00 | -877.32 |
| **Pledge Offering** | | | |
| **4013 · Pledge - Last Year** | 225.00 | | |
| **4014 · Pledge - Prepaid Pledge** | -13,666.64 | | |
| **4014 · Pledge - Current Year** | 71,346.80 | 60,361.00 | 10,985.80 |
| **Total Pledge Offering** | 57,905.16 | 60,361.00 | -2,455.84 |
| **Rental Income** | | | |
| **4090 · Rental Income** | 2,485.00 | 2,840.00 | -355.00 |
| **4302 · Rental Income Foodshare** | 1,000.00 | | |
| **Total Rental Income** | 3,485.00 | 2,840.00 | 645.00 |
| **Trust Income** | | | |
| **4043 · Storey Interest** | 453.10 | 450.00 | 3.10 |
| **4044 · Hobbs Interest** | 133.72 | 133.50 | 0.22 |
| **4046 · Wells Interest** | 6,563.81 | 6,570.00 | -6.19 |
| **4047 · Shepherd Interest** | 84.15 | 84.00 | 0.15 |
| **4048 · Watson Fund Interest** | 63.59 | 63.00 | 0.59 |
| **4053 · Fannie Wall Interest** | 191.06 | 192.00 | -0.94 |
| **4054 · Clergy Housing Interest** | 4,092.79 | 4,098.00 | -5.21 |

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

| | Jan - Aug 24 | Budget | $ Over Budget |
|---|---|---|---|
| 4055 · Buckley Interest | 2,369.20 | 2,372.00 | -2.80 |
| 4060 · Legacy Fund Interest | 2,226.58 | 1,971.00 | 255.58 |
| 4061 · Dirlam Fund Interest | 2,060.78 | 2,001.00 | 59.78 |
| Total Trust Income | 18,238.78 | 17,934.50 | 304.28 |
| 4301 · Church Maint/Repair Income | | | |
| 4301A · Landscaping | 500.00 | | |
| Total 4301 · Church Maint/Repair Income | 500.00 | | |
| Total Income | 88,903.90 | 84,735.50 | 4,168.40 |
| Gross Profit | 88,903.90 | 84,735.50 | 4,168.40 |
| Expense | | | |
| Christian Formation-Adult | | | |
| 5195 · Leadership Development | 140.00 | 200.00 | -60.00 |
| 5236 · Christian Education | 194.77 | 334.00 | -139.23 |
| 5290 · Stewardship | 0.00 | 0.00 | 0.00 |
| 5296 · Hospitality | | | |
| 5295 · Coffee | 138.00 | 106.00 | 32.00 |
| 5296 · Hospitality - Other | 141.62 | 100.00 | 41.62 |
| Total 5296 · Hospitality | 279.62 | 206.00 | 73.62 |
| Total Christian Formation-Adult | 614.39 | 740.00 | -125.61 |
| Christian Formation-Youth | | | |
| 5235 · Christian Ed, Family Worship | 360.42 | 334.00 | 26.42 |
| Christian Formation-Youth - Other | 0.00 | 0.00 | 0.00 |
| Total Christian Formation-Youth | 360.42 | 334.00 | 26.42 |
| Church | | | |
| 5201 · Utilities - Oil Church | 11,028.20 | 9,333.34 | 1,694.86 |
| 5202 · Utilities - Gas Church | 806.02 | 814.00 | -7.98 |
| 5203 · Utilities- Electric Church | 2,502.08 | 2,800.00 | -297.92 |
| 5204 · Utilities- Water/Sewer Church | 830.56 | 750.00 | 80.56 |
| 5206 · Trash/Recycle | 373.55 | 376.00 | -2.45 |
| 5252 · Telephone/Internet Church | 1,284.76 | 1,297.00 | -12.24 |
| 5278 · Organ and Piano Maintenance | 606.00 | 715.00 | -109.00 |
| 5301 · Church Repair/Maintenance | | | |
| 5301A · Landscaping | 322.06 | 134.00 | 188.06 |
| 5301 · Church Repair/Maintenance - Other | 2,543.67 | 3,334.00 | -790.33 |
| Total 5301 · Church Repair/Maintenance | 2,865.73 | 3,468.00 | -602.27 |
| 5302 · Church, Capital Improvement | 0.00 | 4,000.00 | -4,000.00 |
| 5317 · Building/Liability Insurance | 0.00 | 0.00 | 0.00 |
| Total Church | 20,296.90 | 23,553.34 | -3,256.44 |
| Clergy | | | |
| 5101 · Clergy Salary | | | |
| 5101b · Clergy Bonus | 500.00 | | |
| 5120 · Clergy Medical/Dental/Life | 1,586.68 | | |

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

| | Jan - Aug 24 | Budget | $ Over Budget |
|---|---|---|---|
| 5101 · Clergy Salary - Other | 20,631.24 | 20,614.00 | 17.24 |
| Total 5101 · Clergy Salary | 22,717.92 | 20,614.00 | 2,103.92 |
| 5115 · Clergy FICA | 1,603.98 | 1,539.00 | 64.98 |
| 5117 · Clergy Pension | 953.60 | | |
| 5127 · Clergy  Reimbursables | 353.32 | 800.00 | -446.68 |
| 5242 · Clergy Continuing Ed | 0.00 | 334.00 | -334.00 |
| Total Clergy | 25,628.82 | 23,287.00 | 2,341.82 |
| Diocesan Assessment | 6,260.00 | 6,258.00 | 2.00 |
| Evangelism | | | |
| 5001 · Parish Visibility | 159.90 | 167.00 | -7.10 |
| Total Evangelism | 159.90 | 167.00 | -7.10 |
| Flower Expense | | | |
| 5087 · Flowers weekly | 459.67 | | |
| 5088 · Christmas Flowers | 0.00 | 0.00 | 0.00 |
| 5089 · Easter Flowers | 484.00 | 250.00 | 234.00 |
| Total Flower Expense | 943.67 | 250.00 | 693.67 |
| Liturgical | | | |
| 5266 · Altar Supplies | 244.00 | 433.00 | -189.00 |
| 5267 · Wine | 75.55 | 54.00 | 21.55 |
| Total Liturgical | 319.55 | 487.00 | -167.45 |
| Music Program | | | |
| 5105 · Organist Salary | | | |
| 5105a · Organist FICA | 551.74 | 558.68 | -6.94 |
| 5105c · Organist Bonus | 0.00 | 0.00 | 0.00 |
| 5105 · Organist Salary - Other | 7,004.00 | 7,142.00 | -138.00 |
| Total 5105 · Organist Salary | 7,555.74 | 7,700.68 | -144.94 |
| 5277 · Music | 349.00 | 233.00 | 116.00 |
| Total Music Program | 7,904.74 | 7,933.68 | -28.94 |
| Program | | | |
| 5221 · Office Supplies | 341.98 | 240.00 | 101.98 |
| 5222 · Postage | 271.20 | 276.72 | -5.52 |
| 5224 · Copier Expense | 1,127.23 | 1,040.00 | 87.23 |
| 5299 · All Other Program  Expense | 594.00 | 334.00 | 260.00 |
| 5303 · Sexton Supplies | 517.53 | 233.00 | 284.53 |
| Total Program | 2,851.94 | 2,123.72 | 728.22 |
| Staff | | | |
| 5103 · Administrative Asst. Salary | | | |
| 5103a · Administrative Asst. FICA | 257.05 | 286.00 | -28.95 |
| 5103b · Administrative Asst.  bonus | 0.00 | 0.00 | 0.00 |
| 5103 · Administrative Asst. Salary - Other | 3,570.00 | 3,640.00 | -70.00 |
| Total 5103 · Administrative Asst. Salary | 3,827.05 | 3,926.00 | -98.95 |
| 5107 · Sexton Salary | | | |

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

| | Jan - Aug 24 | Budget | $ Over Budget |
|---|---|---|---|
| 5107a · Sexton's FICA | 416.16 | 434.72 | -18.56 |
| 5707b · Sextons bonus | 0.00 | 0.00 | 0.00 |
| 5107 · Sexton Salary - Other | 5,440.00 | 5,546.00 | -106.00 |
| Total 5107 · Sexton Salary | 5,856.16 | 5,980.72 | -124.56 |
| 5118 · Workers Comp | -52.00 | 0.00 | -52.00 |
| Total Staff | 9,631.21 | 9,906.72 | -275.51 |
| Total Expense | 74,971.54 | 75,040.46 | -68.92 |
| Net Ordinary Income | 13,932.36 | 9,695.04 | 4,237.32 |
| Other Income/Expense | | | |
| Other Income | | | |
| Designated Income | | | |
| 4911 · Other designated income | 215.00 | | |
| 4922 · Food Share& 2nd Sun Loose Plate | 391.00 | | |
| Total Designated Income | 606.00 | | |
| Restricted Income | | | |
| 4400 · Mission & Outreach | 992.33 | | |
| 4404 · Organ Fund | 350.00 | | |
| 4405 · DOK Liberia Project - in | 269.00 | | |
| 4406 · Mampong Babies Home | 215.00 | | |
| 4900 · Fitzpatrick Interest | 486.00 | | |
| 4906 · UTO | 72.00 | | |
| 4912 · Good Friday Offering | 25.00 | | |
| 4942 · Parrettie Income | 6,261.54 | | |
| 4960 · Endowment Additions | 160.00 | | |
| Restricted Income - Other | 123.00 | | |
| Total Restricted Income | 8,953.87 | | |
| Total Other Income | 9,559.87 | | |
| Other Expense | | | |
| Designated Expense | | | |
| 5911 · Other designated expense | 215.00 | | |
| 5922 · Food Share - Out | 83.00 | | |
| Total Designated Expense | 298.00 | | |
| Restricted Expense | | | |
| 5400 · Mission and Outreach | 743.12 | | |
| 5405 · DOK Liberia Project - out | 1,212.46 | | |
| 5406 · Mampong Babies Home Out | 180.00 | | |
| 5900 · Fitzpatrick Scholarship | 486.00 | | |
| 5910 · Rector's Discretionary Expense | 3,796.86 | | |
| 5912 · Good Friday Offering-Out | 26.00 | | |
| 5942 · Parrettie Disbursements | 2,427.74 | | |
| Total Restricted Expense | 8,872.18 | | |
| Total Other Expense | 9,170.18 | | |

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

| | Jan - Aug 24 | Budget | $ Over Budget |
|---|---|---|---|
| Net Other Income | 389.69 | | |
| **Net Income** | **14,322.05** | **9,695.04** | **4,627.01** |

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

| | Budget |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **Flowers** | |
| **4087 · Flowers-Weekly** | |
| **4088 · Flowers-Christmas** | 250.00 |
| **4089 · Flowers- Easter** | 250.00 |
| **Total Flowers** | 500.00 |
| **Fundraising- Operating Budget** | |
| **4085 · Fundraising** | |
| **4989 · Coffee Donations** | 100.00 |
| **4085 · Fundraising - Other** | 0.00 |
| **Total 4085 · Fundraising** | 100.00 |
| **Total Fundraising- Operating Budget** | 100.00 |
| **Income All Other** | |
| **4040 · Checking Interest** | 45.00 |
| **4086 · Online giving fees (Tithe.ly)** | -150.00 |
| **4099 · All Other Donations** | 500.00 |
| **Total Income All Other** | 395.00 |
| **Plate Offering** | |
| **4001 · Loose Plate** | 1,000.00 |
| **4002 · Initial Offering** | 30.00 |
| **4003 · Easter Offering** | 1,000.00 |
| **4004 · Christmas Offering** | 600.00 |
| **4009 · Plate Offering - Regular/ Other** | 2,000.00 |
| **Total Plate Offering** | 4,630.00 |
| **Pledge Offering** | |
| **4013 · Pledge - Last Year** | |
| **4014 · Pledge - Prepaid  Pledge** | |
| **4014 · Pledge - Current Year** | 90,542.00 |
| **Total Pledge Offering** | 90,542.00 |
| **Rental Income** | |
| **4090 · Rental Income** | 3,500.00 |
| **4302 · Rental Income Foodshare** | |
| **Total Rental Income** | 3,500.00 |
| **Trust Income** | |
| **4043 · Storey Interest** | 600.00 |
| **4044 · Hobbs Interest** | 178.00 |
| **4046 · Wells Interest** | 8,760.00 |
| **4047 · Shepherd Interest** | 112.00 |
| **4048 · Watson Fund Interest** | 85.00 |
| **4053 · Fannie Wall Interest** | 255.00 |
| **4054 · Clergy Housing Interest** | 5,463.00 |

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

| | Budget |
|---|---|
| 4055 · Buckley Interest | 3,162.00 |
| 4060 · Legacy Fund Interest | 2,627.00 |
| 4061 · Dirlam Fund Interest | 2,668.00 |
| Total Trust Income | 23,910.00 |
| 4301 · Church Maint/Repair Income | |
| 4301A · Landscaping | |
| Total 4301 · Church Maint/Repair Income | |
| Total Income | 123,577.00 |
| Gross Profit | 123,577.00 |
| Expense | |
| Christian Formation-Adult | |
| 5195 · Leadership Development | 300.00 |
| 5236 · Christian Education | 500.00 |
| 5290 · Stewardship | 50.00 |
| 5296 · Hospitality | |
| 5295 · Coffee | 160.00 |
| 5296 · Hospitality - Other | 150.00 |
| Total 5296 · Hospitality | 310.00 |
| Total Christian Formation-Adult | 1,160.00 |
| Christian Formation-Youth | |
| 5235 · Christian Ed, Family Worship | 500.00 |
| Christian Formation-Youth - Other | 0.00 |
| Total Christian Formation-Youth | 500.00 |
| Church | |
| 5201 · Utilities - Oil Church | 14,000.00 |
| 5202 · Utilities - Gas Church | 1,220.00 |
| 5203 · Utilities- Electric Church | 4,200.00 |
| 5204 · Utilities- Water/Sewer Church | 1,000.00 |
| 5206 · Trash/Recycle | 501.00 |
| 5252 · Telephone/Internet Church | 1,945.00 |
| 5278 · Organ and Piano Maintenance | 1,075.00 |
| 5301 · Church Repair/Maintenance | |
| 5301A · Landscaping | 200.00 |
| 5301 · Church Repair/Maintenance - Other | 5,000.00 |
| Total 5301 · Church Repair/Maintenance | 5,200.00 |
| 5302 · Church, Capital Improvement | 6,000.00 |
| 5317 · Building/Liability Insurance | 10,058.00 |
| Total Church | 45,199.00 |
| Clergy | |
| 5101 · Clergy Salary | |
| 5101b · Clergy Bonus | |
| 5120 · Clergy Medical/Dental/Life | |

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

| | Budget |
|---|---|
| 5101 · Clergy Salary - Other | 30,920.00 |
| Total 5101 · Clergy Salary | 30,920.00 |
| 5115 · Clergy FICA | 2,309.00 |
| 5117 · Clergy Pension | |
| 5127 · Clergy Reimbursables | 1,200.00 |
| 5242 · Clergy Continuing Ed | 500.00 |
| Total Clergy | 34,929.00 |
| Diocesan Assessment | 9,388.00 |
| Evangelism | |
| 5001 · Parish Visibility | 250.00 |
| Total Evangelism | 250.00 |
| Flower Expense | |
| 5087 · Flowers weekly | |
| 5088 · Christmas Flowers | 250.00 |
| 5089 · Easter Flowers | 250.00 |
| Total Flower Expense | 500.00 |
| Liturgical | |
| 5266 · Altar Supplies | 650.00 |
| 5267 · Wine | 80.00 |
| Total Liturgical | 730.00 |
| Music Program | |
| 5105 · Organist Salary | |
| 5105a · Organist FICA | 838.00 |
| 5105c · Organist Bonus | 200.00 |
| 5105 · Organist Salary - Other | 10,712.00 |
| Total 5105 · Organist Salary | 11,750.00 |
| 5277 · Music | 350.00 |
| Total Music Program | 12,100.00 |
| Program | |
| 5221 · Office Supplies | 360.00 |
| 5222 · Postage | 415.00 |
| 5224 · Copier Expense | 1,560.00 |
| 5299 · All Other Program Expense | 500.00 |
| 5303 · Sexton Supplies | 350.00 |
| Total Program | 3,185.00 |
| Staff | |
| 5103 · Administrative Asst. Salary | |
| 5103a · Administrative Asst. FICA | 429.00 |
| 5103b · Administrative Asst. bonus | 150.00 |
| 5103 · Administrative Asst. Salary - Other | 5,460.00 |
| Total 5103 · Administrative Asst. Salary | 6,039.00 |
| 5107 · Sexton Salary | |

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

| | Budget |
|---|---|
| 5107a · Sexton's FICA | 652.00 |
| 5707b · Sextons bonus | 200.00 |
| 5107 · Sexton Salary - Other | 8,320.00 |
| Total 5107 · Sexton Salary | 9,172.00 |
| 5118 · Workers Comp | 425.00 |
| Total Staff | 15,636.00 |
| Total Expense | 123,577.00 |
| Net Ordinary Income | 0.00 |
| Other Income/Expense | |
| Other Income | |
| Designated Income | |
| 4911 · Other designated income | |
| 4922 · Food Share& 2nd Sun Loose Plate | |
| Total Designated Income | |
| Restricted Income | |
| 4400 · Mission & Outreach | |
| 4404 · Organ Fund | |
| 4405 · DOK Liberia Project - in | |
| 4406 · Mampong Babies Home | |
| 4900 · Fitzpatrick Interest | |
| 4906 · UTO | |
| 4912 · Good Friday Offering | |
| 4942 · Parrettie Income | |
| 4960 · Endowment  Additions | |
| Restricted Income - Other | |
| Total Restricted Income | |
| Total Other Income | |
| Other Expense | |
| Designated Expense | |
| 5911 · Other designated expense | |
| 5922 · Food Share - Out | |
| Total Designated Expense | |
| Restricted Expense | |
| 5400 · Mission and Outreach | |
| 5405 · DOK Liberia Project - out | |
| 5406 · Mampong Babies Home Out | |
| 5900 · Fitzpatrick Scholarship | |
| 5910 · Rector's Discretionary Expense | |
| 5912 · Good Friday Offering-Out | |
| 5942 · Parrettie Disbursements | |
| Total Restricted Expense | |
| Total Other Expense | |

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

| | Budget |
|---|---|
| Net Other Income | |
| **Net Income** | **0.00** |