

Holy Trinity Church 2024
Budget vs. Actual 2024
January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 - Flowers-Weekly	245.42			
4088 - Flowers-Christmas	0.00	0.00	0.00	250.00
4089 - Flowers- Easter	490.00	250.00	240.00	250.00
Total Flowers	735.42	250.00	485.42	500.00
Fundraising- Operating Budget				
4085 - Fundraising				
4989 - Coffee Donations	28.00	58.00	-30.00	100.00
4085 - Fundraising - Other	0.00	0.00	0.00	0.00
Total 4085 - Fundraising	28.00	58.00	-30.00	100.00
Total Fundraising- Operating Budget	28.00	58.00	-30.00	100.00
Income All Other				
4040 - Checking Interest	30.40	26.25	4.15	45.00
4086 - Online giving fees (Tithe.ly)	-106.06	-87.50	-18.56	-150.00
4099 - All Other Donations	5,902.83	292.00	5,610.83	500.00
Total Income All Other	5,827.17	230.75	5,596.42	395.00
Plate Offering				
4001 - Loose Plate	426.20	583.00	-156.80	1,000.00
4002 - Initial Offering	39.00	17.50	21.50	30.00
4003 - Easter Offering	763.32	1,000.00	-236.68	1,000.00
4004 - Christmas Offering	0.00	0.00	0.00	600.00
4009 - Plate Offering - Regular/ Other	756.54	1,167.00	-410.46	2,000.00
Total Plate Offering	1,985.06	2,767.50	-782.44	4,630.00
Pledge Offering				
4013 - Pledge - Last Year	225.00			
4014 - Pledge - Prepaid Pledge	-17,083.31			
4014 - Pledge - Current Year	69,272.68	52,816.00	16,456.68	90,542.00
Total Pledge Offering	52,414.37	52,816.00	-401.63	90,542.00
Rental Income				
4090 - Rental Income	2,485.00	2,485.00	0.00	3,500.00
4302 - Rental Income Foodshare	1,000.00			
Total Rental Income	3,485.00	2,485.00	1,000.00	3,500.00
Trust Income				
4043 - Storey Interest	453.10	450.00	3.10	600.00
4044 - Hobbs Interest	133.72	133.50	0.22	178.00
4046 - Wells Interest	6,563.81	6,570.00	-6.19	8,760.00
4047 - Shepherd Interest	84.15	84.00	0.15	112.00
4048 - Watson Fund Interest	63.59	63.00	0.59	85.00
4053 - Fannie Wall Interest	191.06	192.00	-0.94	255.00
4054 - Clergy Housing Interest	4,092.79	4,098.00	-5.21	5,463.00
4055 - Buckley Interest	2,369.20	2,372.00	-2.80	3,162.00
4060 - Legacy Fund Interest	2,226.58	1,971.00	255.58	2,627.00
4061 - Dirlam Fund Interest	2,060.78	2,001.00	59.78	2,668.00
Total Trust Income	18,238.78	17,934.50	304.28	23,910.00
4301 - Church Maint/Repair Income				
4301A - Landscaping	500.00			
Total 4301 - Church Maint/Repair Income	500.00			
Total Income	83,213.80	76,541.75	6,672.05	123,577.00
Gross Profit	83,213.80	76,541.75	6,672.05	123,577.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	40.00	175.00	-135.00	300.00
5236 - Christian Education	85.00	292.00	-207.00	500.00
5290 - Stewardship	0.00	0.00	0.00	50.00
5296 - Hospitality				
5295 - Coffee	138.00	93.00	45.00	160.00
5296 - Hospitality - Other	141.62			
Total 5296 - Hospitality	279.62	93.00	186.62	160.00
Total Christian Formation-Adult	404.62	560.00	-155.38	1,010.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	250.66	292.00	-41.34	500.00
Christian Formation-Youth - Other	0.00	87.50	-87.50	150.00
Total Christian Formation-Youth	250.66	379.50	-128.84	650.00
Church				

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5201 · Utilities - Oil Church	9,569.79	8,166.67	1,403.12	14,000.00
5202 · Utilities - Gas Church	727.28	712.00	15.28	1,220.00
5203 · Utilities- Electric Church	2,082.31	2,450.00	-367.69	4,200.00
5204 · Utilities- Water/Sewer Church	603.78	500.00	103.78	1,000.00
5206 · Trash/Recycle	245.70	376.00	-130.30	501.00
5252 · Telephone/Internet Church	1,119.79	1,135.00	-15.21	1,945.00
5278 · Organ and Piano Maintenance	606.00	625.00	-19.00	1,075.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	322.06	117.00	205.06	200.00
5301 · Church Repair/Maintenance - Other	2,341.58	2,917.00	-575.42	5,000.00
Total 5301 · Church Repair/Maintenance	2,663.64	3,034.00	-370.36	5,200.00
5302 · Church, Capital Improvement	0.00	3,500.00	-3,500.00	6,000.00
5317 · Building/Liability Insurance	0.00	0.00	0.00	10,058.00
Total Church	17,618.29	20,498.67	-2,880.38	45,199.00
Clergy				
5101 · Clergy Salary				
5101b · Clergy Bonus	500.00			
5120 · Clergy Medical/Dental/Life	1,586.68			
5101 · Clergy Salary - Other	19,250.80	18,037.00	1,213.80	30,920.00
Total 5101 · Clergy Salary	21,337.48	18,037.00	3,300.48	30,920.00
5115 · Clergy FICA	1,426.38	1,346.50	79.88	2,309.00
5117 · Clergy Pension	953.60			
5127 · Clergy Reimbursables	353.32	700.00	-346.68	1,200.00
5242 · Clergy Continuing Ed	0.00	292.00	-292.00	500.00
Total Clergy	24,070.78	20,375.50	3,695.28	34,929.00
Diocesan Assessment	5,478.00	5,476.00	2.00	9,388.00
Evangelism				
5001 · Parish Visibility	159.90	146.00	13.90	250.00
Total Evangelism	159.90	146.00	13.90	250.00
Flower Expense				
5087 · Flowers weekly	383.67			
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	867.67	250.00	617.67	500.00
Liturgical				
5266 · Altar Supplies	244.00	379.00	-135.00	650.00
5267 · Wine	75.55	47.00	28.55	80.00
Total Liturgical	319.55	426.00	-106.45	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	472.65	488.84	-16.19	838.00
5105c · Organist Bonus	0.00	0.00	0.00	200.00
5105 · Organist Salary - Other	6,180.00	6,249.00	-69.00	10,712.00
Total 5105 · Organist Salary	6,652.65	6,737.84	-85.19	11,750.00
5277 · Music	290.00	204.00	86.00	350.00
Total Music Program	6,942.65	6,941.84	0.81	12,100.00
Program				
5221 · Office Supplies	230.16	210.00	20.16	360.00
5222 · Postage	271.20	242.13	29.07	415.00
5224 · Copier Expense	956.72	910.00	46.72	1,560.00
5299 · All Other Program Expense	594.00	292.00	302.00	500.00
5303 · Sexton Supplies	493.15	204.00	289.15	350.00
Total Program	2,545.23	1,858.13	687.10	3,185.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	240.99	250.25	-9.26	429.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	3,150.00	3,185.00	-35.00	5,460.00
Total 5103 · Administrative Asst. Salary	3,390.99	3,435.25	-44.26	6,039.00
5107 · Sexton Salary				
5107a · Sexton's FICA	367.20	380.38	-13.18	652.00
5707b · Sextons bonus	0.00	0.00	0.00	200.00
5107 · Sexton Salary - Other	4,800.00	4,853.00	-53.00	8,320.00
Total 5107 · Sexton Salary	5,167.20	5,233.38	-66.18	9,172.00
5118 · Workers Comp	-52.00	0.00	-52.00	425.00
Total Staff	8,506.19	8,668.63	-162.44	15,636.00

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Total Expense	67,163.54	65,580.27	1,583.27	123,577.00
Net Ordinary Income	16,050.26	10,961.48	5,088.78	0.00
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	215.00			
4922 · Food Share& 2nd Sun Loose Plate	295.00			
Total Designated Income	510.00			
Restricted Income				
4400 · Mission & Outreach	895.22			
4404 · Organ Fund	350.00			
4405 · DOK Liberia Project - in	239.00			
4406 · Mampong Babies Home	180.00			
4900 · Fitzpatrick Interest	486.00			
4906 · UTO	72.00			
4912 · Good Friday Offering	25.00			
4942 · Parrettie Income	6,261.54			
4960 · Endowment Additions	140.00			
Restricted Income - Other	123.00			
Total Restricted Income	8,771.76			
Total Other Income	9,281.76			
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	2,921.86			
5912 · Good Friday Offering-Out	26.00			
5942 · Parrettie Disbursements	1,227.74			
Total Restricted Expense	6,797.18			
Total Other Expense	7,095.18			
Net Other Income	2,186.58			
Net Income	18,236.84	10,961.48	7,275.36	0.00

Nancy Waugh 8/3/2024