

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

	Jan - Sep 24	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 - Flowers-Weekly	285.42			
4088 - Flowers-Christmas	0.00	0.00	0.00	250.00
4089 - Flowers- Easter	490.00	250.00	240.00	250.00
Total Flowers	775.42	250.00	525.42	500.00
Fundraising- Operating Budget				
4085 - Fundraising				
4989 - Coffee Donations	80.00	75.00	5.00	100.00
4085 - Fundraising - Other	0.00	0.00	0.00	0.00
Total 4085 - Fundraising	80.00	75.00	5.00	100.00
Total Fundraising- Operating Budget	80.00	75.00	5.00	100.00
Income All Other				
4040 - Checking Interest	40.21	33.75	6.46	45.00
4086 - Online giving fees (Tithe.ly)	-135.70	-112.50	-23.20	-150.00
4099 - All Other Donations	5,902.83	375.00	5,527.83	500.00
Total Income All Other	5,807.34	296.25	5,511.09	395.00
Plate Offering				
4001 - Loose Plate	506.45	750.00	-243.55	1,000.00
4002 - Initial Offering	39.00	22.50	16.50	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	1,109.78	1,500.00	-390.22	2,000.00
Total Plate Offering	2,418.55	3,272.50	-853.95	4,630.00
Pledge Offering				
4013 - Pledge - Last Year	225.00			
4014 - Pledge - Prepaid	-10,249.98			
4014 - Pledge - Current Year	77,554.39	67,906.00	9,648.39	90,542.00
Total Pledge Offering	67,529.41	67,906.00	-376.59	90,542.00
Rental Income				
4090 - Rental Income	2,840.00	3,195.00	-355.00	3,500.00
4302 - Rental Income Foodshare	2,000.00			
Total Rental Income	4,840.00	3,195.00	1,645.00	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	100,189.50	92,929.25	7,260.25	123,577.00
Gross Profit	100,189.50	92,929.25	7,260.25	123,577.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	140.00	225.00	-85.00	300.00
5236 - Christian Education	418.85	375.00	43.85	500.00
5290 - Stewardship	0.00	50.00	-50.00	50.00
5296 - Hospitality				
5295 - Coffee	138.00	120.00	18.00	160.00
5296 - Hospitality - Other	188.61	112.50	76.11	150.00
Total 5296 - Hospitality	326.61	232.50	94.11	310.00
Total Christian Formation-Adult	885.46	882.50	2.96	1,160.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	390.33	375.00	15.33	500.00
Christian Formation-Youth - Other	0.00	0.00	0.00	0.00
Total Christian Formation-Youth	390.33	375.00	15.33	500.00
Church				

**Holy Trinity Church 2024
Budget vs. Actual 2024
January through September 2024**

	Jan - Sep 24	Budget	\$ Over Budget	Annual Budget
5201 · Utilities - Oil Church	11,028.20	10,500.00	528.20	14,000.00
5202 · Utilities - Gas Church	883.40	915.00	-31.60	1,220.00
5203 · Utilities- Electric Church	2,919.42	3,150.00	-230.58	4,200.00
5204 · Utilities- Water/Sewer Church	830.56	750.00	80.56	1,000.00
5206 · Trash/Recycle	373.55	376.00	-2.45	501.00
5252 · Telephone/Internet Church	1,449.73	1,459.00	-9.27	1,945.00
5278 · Organ and Piano Maintenance	606.00	805.00	-199.00	1,075.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	322.06	150.00	172.06	200.00
5301 · Church Repair/Maintenance - Other	3,741.29	3,750.00	-8.71	5,000.00
Total 5301 · Church Repair/Maintenance	4,063.35	3,900.00	163.35	5,200.00
5302 · Church, Capital Improvement	0.00	4,500.00	-4,500.00	6,000.00
5317 · Building/Liability Insurance	0.00	0.00	0.00	10,058.00
Total Church	22,154.21	26,355.00	-4,200.79	45,199.00
Clergy				
5101 · Clergy Salary				
5101b · Clergy Bonus	500.00		500.00	
5120 · Clergy Medical/Dental/Life	1,586.68		1,586.68	
5101 · Clergy Salary - Other	24,174.63	23,190.00	984.63	30,920.00
Total 5101 · Clergy Salary	26,261.31	23,190.00	3,071.31	30,920.00
5115 · Clergy FICA	1,870.38	1,731.50	138.88	2,309.00
5117 · Clergy Pension	953.60		953.60	
5127 · Clergy Reimbursables	353.32	900.00	-546.68	1,200.00
5242 · Clergy Continuing Ed	0.00	375.00	-375.00	500.00
Total Clergy	29,438.61	26,196.50	3,242.11	34,929.00
Diocesan Assessment	7,042.00	7,041.00	1.00	9,388.00
Evangelism				
5001 · Parish Visibility	159.90	188.00	-28.10	250.00
Total Evangelism	159.90	188.00	-28.10	250.00
Flower Expense				
5087 · Flowers weekly	459.67		459.67	
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	943.67	250.00	693.67	500.00
Liturgical				
5266 · Altar Supplies	244.00	487.00	-243.00	650.00
5267 · Wine	75.55	60.00	15.55	80.00
Total Liturgical	319.55	547.00	-227.45	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	646.27	628.50	17.77	838.00
5105c · Organist Bonus	0.00	0.00	0.00	200.00
5105 · Organist Salary - Other	8,240.00	8,034.00	206.00	10,712.00
Total 5105 · Organist Salary	8,886.27	8,662.50	223.77	11,750.00
5277 · Music	349.00	262.00	87.00	350.00
Total Music Program	9,235.27	8,924.50	310.77	12,100.00
Program				
5221 · Office Supplies	341.98	270.00	71.98	360.00
5222 · Postage	300.40	311.31	-10.91	415.00
5224 · Copier Expense	1,254.23	1,170.00	84.23	1,560.00
5299 · All Other Program Expense	594.00	375.00	219.00	500.00
5303 · Sexton Supplies	585.69	262.00	323.69	350.00
Total Program	3,076.30	2,388.31	687.99	3,185.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	305.26	321.75	-16.49	429.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	4,200.00	4,095.00	105.00	5,460.00
Total 5103 · Administrative Asst. Salary	4,505.26	4,416.75	88.51	6,039.00
5107 · Sexton Salary				
5107a · Sexton's FICA	489.60	489.06	0.54	652.00
5107b · Sextons bonus	0.00	0.00	0.00	200.00
5107 · Sexton Salary - Other	6,400.00	6,240.00	160.00	8,320.00
Total 5107 · Sexton Salary	6,889.60	6,729.06	160.54	9,172.00
5118 · Workers Comp	-52.00	0.00	-52.00	425.00
Total Staff	11,342.86	11,145.81	197.05	15,636.00

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

	Jan - Sep 24	Budget	\$ Over Budget	Annual Budget
Total Expense	84,988.16	84,293.62	694.54	123,577.00
Net Ordinary Income	15,201.34	8,635.63	6,565.71	0.00
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	215.00			
4922 · Food Share& 2nd Sun Loose Plate	531.00			
Total Designated Income	746.00			
Restricted Income				
4400 · Mission & Outreach	1,220.43			
4404 · Organ Fund	350.00			
4405 · DOK Liberia Project - in	313.00			
4406 · Mampong Babies Home	250.00			
4900 · Fitzpatrick Interest	486.00			
4906 · UTO	72.00			
4912 · Good Friday Offering	25.00			
4942 · Parrettie Income	6,261.54			
4960 · Endowment Additions	180.00			
Restricted Income - Other	123.00			
Total Restricted Income	9,280.97			
Total Other Income	10,026.97			
Other Expense				
Designated Expense				
5911 · Other designated expense	215.00			
5922 · Food Share - Out	531.00			
Total Designated Expense	746.00			
Restricted Expense				
5400 · Mission and Outreach	1,100.23			
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	4,196.86			
5912 · Good Friday Offering-Out	26.00			
5942 · Parrettie Disbursements	2,427.74			
Total Restricted Expense	9,629.29			
Total Other Expense	10,375.29			
Net Other Income	-348.32			
Net Income	14,853.02	8,635.63	6,217.39	0.00

Nancy Waugh 10/4/2024