

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

	Jan - Oct 24	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	323.42			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	490.00	250.00	240.00	250.00
Total Flowers	813.42	250.00	563.42	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	80.00	83.00	-3.00	100.00
4085 · Fundraising - Other	0.00	0.00	0.00	0.00
Total 4085 · Fundraising	80.00	83.00	-3.00	100.00
Total Fundraising- Operating Budget	80.00	83.00	-3.00	100.00
Income All Other				
4040 · Checking Interest	44.78	37.50	7.28	45.00
4086 · Online giving fees (Tithe.ly)	-150.56	-125.00	-25.56	-150.00
4099 · All Other Donations	6,102.83	417.00	5,685.83	500.00
Total Income All Other	5,997.05	329.50	5,667.55	395.00
Plate Offering				
4001 · Loose Plate	767.45	833.00	-65.55	1,000.00
4002 · Initial Offering	39.00	25.00	14.00	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	1,462.31	1,667.00	-204.69	2,000.00
Total Plate Offering	3,032.08	3,525.00	-492.92	4,630.00
Pledge Offering				
4013 · Pledge - Last Year	225.00			
4014 · Prepaid Pledge - Current Year	-6,833.32			
4014 · Pledge - Current Year	81,529.10	75,451.00	6,078.10	90,542.00
Pledge Offering - Other				
Total Pledge Offering	74,920.78	75,451.00	-530.22	90,542.00
Rental Income				
4090 · Rental Income	3,550.00	3,500.00	50.00	3,500.00
4302 · Rental Income Foodshare	3,000.00			
Total Rental Income	6,550.00	3,500.00	3,050.00	3,500.00
Trust Income				
4043 · Storey Interest	606.15	600.00	6.15	600.00
4044 · Hobbs Interest	178.89	178.00	0.89	178.00
4046 · Wells Interest	8,781.05	8,760.00	21.05	8,760.00
4047 · Shepherd Interest	112.58	112.00	0.58	112.00
4048 · Watson Fund Interest	85.07	85.00	0.07	85.00
4053 · Fannie Wall Interest	255.60	255.00	0.60	255.00
4054 · Clergy Housing Interest	5,475.32	5,463.00	12.32	5,463.00
4055 · Buckley Interest	3,169.51	3,162.00	7.51	3,162.00
4060 · Legacy Fund Interest	2,980.72	2,627.00	353.72	2,627.00
4061 · Dirlam Fund Interest	2,773.65	2,668.00	105.65	2,668.00
Total Trust Income	24,418.54	23,910.00	508.54	23,910.00
4301 · Church Maint/Repair Income				
4301A · Landscaping	500.00			
Total 4301 · Church Maint/Repair Income	500.00			
Total Income	116,311.87	107,048.50	9,263.37	123,577.00
Gross Profit	116,311.87	107,048.50	9,263.37	123,577.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	350.00	250.00	100.00	300.00
5236 · Christian Education	418.85	417.00	1.85	500.00
5290 · Stewardship	0.00	50.00	-50.00	50.00
5296 · Hospitality				
5295 · Coffee	138.00	133.00	5.00	160.00
5296 · Hospitality - Other	292.59	125.00	167.59	150.00
Total 5296 · Hospitality	430.59	258.00	172.59	310.00
Total Christian Formation-Adult	1,199.44	975.00	224.44	1,160.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	390.33	417.00	-26.67	500.00
Christian Formation-Youth - Other	0.00	0.00	0.00	0.00

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Total Christian Formation-Youth	390.33	417.00	-26.67	500.00
Church				
5201 · Utilities - Oil Church	8,489.35	11,666.67	-3,177.32	14,000.00
5202 · Utilities - Gas Church	970.71	1,017.00	-46.29	1,220.00
5203 · Utilities- Electric Church	3,324.37	3,500.00	-175.63	4,200.00
5204 · Utilities- Water/Sewer Church	830.56	750.00	80.56	1,000.00
5206 · Trash/Recycle	496.40	501.00	-4.60	501.00
5252 · Telephone/Internet Church	1,614.70	1,621.00	-6.30	1,945.00
5278 · Organ and Piano Maintenance	606.00	895.00	-289.00	1,075.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	322.06	167.00	155.06	200.00
5301 · Church Repair/Maintenance - Other	4,458.29	4,167.00	291.29	5,000.00
Total 5301 · Church Repair/Maintenance	4,780.35	4,334.00	446.35	5,200.00
5302 · Church, Capital Improvement	0.00	5,000.00	-5,000.00	6,000.00
5317 · Building/Liability Insurance	0.00	0.00	0.00	10,058.00
Total Church	21,112.44	29,284.67	-8,172.23	45,199.00
Clergy				
5101 · Clergy Salary				
5101b · Clergy Bonus	500.00	0.00	500.00	
5120 · Clergy Medical/Dental/Life	1,586.68	0.00	1,586.68	
5101 · Clergy Salary - Other	25,946.33	25,767.00	179.33	30,920.00
Total 5101 · Clergy Salary	28,033.01	25,767.00	2,266.01	30,920.00
5115 · Clergy FICA	2,003.58	1,924.00	79.58	2,309.00
5117 · Clergy Pension	953.60	0.00	953.60	
5127 · Clergy Reimbursables	353.32	1,000.00	-646.68	1,200.00
5242 · Clergy Continuing Ed	0.00	417.00	-417.00	500.00
Total Clergy	31,343.51	29,108.00	2,235.51	34,929.00
Diocesan Assessment	7,824.00	7,823.00	1.00	9,388.00
Evangelism				
5001 · Parish Visibility	159.90	209.00	-49.10	250.00
Total Evangelism	159.90	209.00	-49.10	250.00
Flower Expense				
5087 · Flowers weekly	497.67			
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	981.67	250.00	731.67	500.00
Liturgical				
5266 · Altar Supplies	639.50	541.00	98.50	650.00
5267 · Wine	75.55	67.00	8.55	80.00
Total Liturgical	715.05	608.00	107.05	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	709.29	698.34	10.95	838.00
5105c · Organist Bonus	0.00	0.00	0.00	200.00
5105 · Organist Salary - Other	9,064.00	8,927.00	137.00	10,712.00
Total 5105 · Organist Salary	9,773.29	9,625.34	147.95	11,750.00
5277 · Music	349.00	291.00	58.00	350.00
Total Music Program	10,122.29	9,916.34	205.95	12,100.00
Program				
5221 · Office Supplies	341.98	300.00	41.98	360.00
5222 · Postage	388.05	345.90	42.15	415.00
5224 · Copier Expense	1,381.23	1,300.00	81.23	1,560.00
5299 · All Other Program Expense	594.00	417.00	177.00	500.00
5303 · Sexton Supplies	585.69	291.00	294.69	350.00
Total Program	3,290.95	2,653.90	637.05	3,185.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	337.38	357.50	-20.12	429.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	4,620.00	4,550.00	70.00	5,460.00
Total 5103 · Administrative Asst. Salary	4,957.38	4,907.50	49.88	6,039.00
5107 · Sexton Salary				
5107a · Sexton's FICA	538.56	543.40	-4.84	652.00
5707b · Sextons bonus	0.00	0.00	0.00	200.00
5107 · Sexton Salary - Other	7,040.00	6,933.00	107.00	8,320.00

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Total 5107 · Sexton Salary	7,578.56	7,476.40	102.16	9,172.00
5118 · Workers Comp	-52.00	0.00	-52.00	425.00
Total Staff	12,483.94	12,383.90	100.04	15,636.00
Total Expense	89,623.52	93,628.81	-4,005.29	123,577.00
Net Ordinary Income	26,688.35	13,419.69	13,268.66	0.00
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	705.00			
4922 · Food Share& 2nd Sun Loose Plate	663.00			
Total Designated Income	1,368.00			
Restricted Income				
4400 · Mission & Outreach	1,637.78			
4404 · Organ Fund	350.00			
4405 · Daughters of the King - in	343.00			
4406 · Mampong Babies Home	285.00			
4900 · Fitzpatrick Interest	486.00			
4906 · UTO	609.91			
4912 · Good Friday Offering	25.00			
4942 · Parrettie Income	8,376.67			
4960 · Endowment Additions	200.00			
Restricted Income - Other	123.00			
Total Restricted Income	12,436.36			
Total Other Income	13,804.36			
Other Expense				
Designated Expense				
5911 · Other designated expense	615.00			
5922 · Food Share - Out	531.00			
Total Designated Expense	1,146.00			
Restricted Expense				
5400 · Mission and Outreach	1,303.33			
5405 · Daughters of the King- out	1,212.46			
5406 · Mampong Babies Home Out	180.00			
5900 · Fitzpatrick Scholarship	486.00			
5910 · Rector's Discretionary Expense	4,286.86			
5912 · Good Friday Offering-Out	26.00			
5942 · Parrettie Disbursements	2,944.09			
Total Restricted Expense	10,438.74			
Total Other Expense	11,584.74			
Net Other Income	2,219.62			
Net Income	28,907.97	13,419.69	15,488.28	0.00

Nancy L Waugh 11/1/2024