

**Holy Trinity Church 2025
Budget vs. Actual 2025
January through March 2025**

	Jan - Mar 25	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 - Flowers-Weekly	73.00			
4088 - Flowers-Christmas	0.00	0.00	0.00	250.00
4089 - Flowers- Easter	280.00	0.00	280.00	250.00
Total Flowers	353.00	0.00	353.00	500.00
Fundraising- Operating Budget				
4085 - Fundraising				
4989 - Coffee Donations	27.00	25.00	2.00	100.00
4085 - Fundraising - Other	98.00			
Total 4085 - Fundraising	125.00	25.00	100.00	100.00
Total Fundraising- Operating Budget	125.00	25.00	100.00	100.00
Income All Other				
4040 - Checking Interest	15.20	11.25	3.95	45.00
4086 - Online giving fees (Tithe.ly)	-41.45	-37.50	-3.95	-150.00
4099 - All Other Donations	0.00	125.00	-125.00	500.00
Total Income All Other	-26.25	98.75	-125.00	395.00
Plate Offering				
4001 - Loose Plate	1,289.26	250.00	1,039.26	1,000.00
4002 - Initial Offering	40.00	7.50	32.50	30.00
4003 - Easter Offering	0.00	0.00	0.00	1,000.00
4004 - Christmas Offering	125.00	0.00	125.00	600.00
4009 - Plate Offering - Regular/ Other	500.00	500.00	0.00	2,000.00
Total Plate Offering	1,954.26	757.50	1,196.76	4,630.00
Pledge Offering				
4013 - Pledge - Last Year	100.00	0.00	100.00	0.00
4014 - Pledge - Prepaid Pledge	-32,399.99			
4014 - Pledge - 2025 Pledge paid lin 2024	18,200.00			
4014 - Pledge - Current Year	37,486.87	25,581.00	11,905.87	102,324.00
Total Pledge Offering	23,386.88	25,581.00	-2,194.12	102,324.00
Rental Income				
4090 - Rental Income	355.00	0.00	355.00	0.00
4095 - AA Rental	420.00	400.00	20.00	2,200.00
4302 - Rental Income Foodshare	3,463.00	3,000.00	463.00	12,000.00
Total Rental Income	4,238.00	3,400.00	838.00	14,200.00
Trust Income				
4043 - Storey Interest	154.21	151.50	2.71	606.00
4044 - Hobbs Interest	45.51	44.75	0.76	179.00
4046 - Wells Interest	2,234.02	2,195.25	38.77	8,781.00
4047 - Shepherd Interest	28.64	28.25	0.39	113.00
4048 - Watson Fund Interest	21.64	21.25	0.39	85.00
4053 - Fannie Wall Interest	65.03	64.00	1.03	256.00
4054 - Clergy Housing Interest	1,393.00	1,368.75	24.25	5,475.00
4055 - Buckley Interest	806.37	792.50	13.87	3,170.00
4060 - Legacy Fund Interest	759.85	745.00	14.85	2,980.00
4061 - Dirlam Fund Interest	718.26	693.25	25.01	2,773.00
Total Trust Income	6,226.53	6,104.50	122.03	24,418.00
4019 - Assistance from the Diocese	0.00	0.00	0.00	0.00
4301 - Church Maint/Repair Income	0.00	0.00	0.00	0.00
5600 - Unfulfilled Pledges	0.00	0.00	0.00	0.00
Total Income	36,257.42	35,966.75	290.67	146,567.00
Gross Profit	36,257.42	35,966.75	290.67	146,567.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	25.00	125.00	-100.00	500.00
5236 - Christian Education	135.45	175.00	-39.55	700.00
5290 - Stewardship	0.00	0.00	0.00	50.00
5296 - Hospitality				
5295 - Coffee	138.00	0.00	138.00	0.00
5296 - Hospitality - Other	30.99	63.00	-32.01	250.00
Total 5296 - Hospitality	168.99	63.00	105.99	250.00
Total Christian Formation-Adult	329.44	363.00	-33.56	1,500.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	0.00	175.00	-175.00	700.00
5986 - VBS Expense	0.00	0.00	0.00	0.00

Holy Trinity Church 2025
Budget vs. Actual 2025
January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	Annual Budget
Total Christian Formation-Youth	0.00	175.00	-175.00	700.00
Church				
5201 · Utilities - Oil Church	9,441.76	3,500.00	5,941.76	14,000.00
5202 · Utilities - Gas Church	233.17	250.00	-16.83	1,000.00
5203 · Utilities- Electric Church	1,079.43	1,050.00	29.43	4,200.00
5204 · Utilities- Water/Sewer Church	382.23	396.00	-13.77	1,582.00
5206 · Trash/Recycle	133.35	125.25	8.10	501.00
5252 · Telephone/Internet Church	504.94	488.00	16.94	1,950.00
5278 · Organ and Piano Maintenance	0.00	314.00	-314.00	1,255.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	36.99	0.00	36.99	0.00
5301 · Church Repair/Maintenance - Other	2,541.89	1,603.00	938.89	6,400.00
Total 5301 · Church Repair/Maintenance	2,578.88	1,603.00	975.88	6,400.00
5302 · Church, Capital Improvement	0.00	4,753.00	-4,753.00	19,000.00
5317 · Building/Liability Insurance	0.00	2,791.00	-2,791.00	11,164.00
Total Church	14,353.76	15,270.25	-916.49	61,052.00
Clergy				
Clergy Sabbatical Fund	0.00	125.00	-125.00	500.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	1,203.84	1,204.29	-0.45	4,817.16
5101 · Clergy Salary - Other	7,137.47	7,256.01	-118.54	29,029.04
Total 5101 · Clergy Salary	8,341.31	8,460.30	-118.99	33,846.20
5102 · Clergy Supply	400.00	0.00	400.00	0.00
5115 · Clergy FICA	527.90	527.91	-0.01	2,111.64
5117 · Clergy Pension	742.80	742.80	0.00	2,971.20
5127 · Clergy Reimbursables	264.99	264.99	0.00	1,059.96
Total Clergy	10,277.00	10,121.00	156.00	40,489.00
Diocesan Assessment	2,462.00	2,463.00	-1.00	9,851.00
Evangelism				
5001 · Parish Visibility	159.90	62.00	97.90	250.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	159.90	62.00	97.90	250.00
Flower Expense				
5087 · Flowers weekly	38.00	0.00	38.00	0.00
5088 · Christmas Flowers	0.00	0.00	0.00	250.00
5089 · Easter Flowers	537.00	250.00	287.00	250.00
Total Flower Expense	575.00	250.00	325.00	500.00
Liturgical				
5266 · Altar Supplies	14.87	162.00	-147.13	650.00
5267 · Wine	0.00	20.00	-20.00	80.00
Total Liturgical	14.87	182.00	-167.13	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	224.91	213.00	11.91	851.00
5105c · Organist Bonus	0.00	50.00	-50.00	200.00
5105 · Organist Salary - Other	2,940.00	2,730.00	210.00	10,920.00
Total 5105 · Organist Salary	3,164.91	2,993.00	171.91	11,971.00
5277 · Music	318.98	87.00	231.98	350.00
Total Music Program	3,483.89	3,080.00	403.89	12,321.00
Program				
5221 · Office Supplies	82.85	100.00	-17.15	400.00
5222 · Postage	160.60	104.00	56.60	415.00
5224 · Copier Expense	437.13	440.00	-2.87	1,760.00
5299 · All Other Program Expense	0.00	75.00	-75.00	300.00
5303 · Sexton Supplies	149.18	87.00	62.18	350.00
Total Program	829.76	806.00	23.76	3,225.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	114.73	110.00	4.73	438.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	1,499.40	1,392.00	107.40	5,569.00
Total 5103 · Administrative Asst. Salary	1,614.13	1,502.00	112.13	6,157.00
5107 · Sexton Salary				
5107a · Sexton's FICA	175.07	166.00	9.07	665.00
5707b · Sextons bonus	0.00	50.00	-50.00	200.00
5107 · Sexton Salary - Other	2,289.00	2,126.00	163.00	8,502.00

**Holy Trinity Church 2025
Budget vs. Actual 2025
January through March 2025**

	Jan - Mar 25	Budget	\$ Over Budget	Annual Budget
Total 5107 · Sexton Salary	2,464.07	2,342.00	122.07	9,367.00
5118 · Workers Comp	0.00	106.25	-106.25	425.00
Total Staff	4,078.20	3,950.25	127.95	15,949.00
Total Expense	36,563.82	36,722.50	-158.68	146,567.00
Net Ordinary Income	-306.40	-755.75	449.35	0.00
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	25.00			
4922 · Food Share& 2nd Sun Loose Plate	967.25			
4951 · Building Fund	5,620.00			
Total Designated Income	6,612.25			
Restricted Income				
4400 · Mission & Outreach	342.80			
4405 · Daughters of the King - in	128.04			
4942 · Parrettie Income	2,131.14			
4960 · Endowment Additions	1,413.68			
4970 · Rosilda's Kitchen	887.51			
Total Restricted Income	4,903.17			
Total Other Income	11,515.42			
Other Expense				
Designated Expense				
5922 · Food Share - Out	967.25			
Total Designated Expense	967.25			
Restricted Expense				
5400 · Mission and Outreach	174.80			
5910 · Rector's Discretionary Expense	285.00			
5920 · Memorial Gifts Spent	796.99			
5970 · Rosilda's Kitchen	186.80			
Total Restricted Expense	1,443.59			
5951 · Capital Expenditures	5,380.76			
Total Other Expense	7,791.60			
Net Other Income	3,723.82			
Net Income	3,417.42	-755.75	4,173.17	0.00

Nancy Waugh 4/1/2025