

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

	Jan - May 25	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 - Flowers-Weekly	177.00			
4088 - Flowers-Christmas	0.00	0.00	0.00	250.00
4089 - Flowers- Easter	385.00	250.00	135.00	250.00
Total Flowers	562.00	250.00	312.00	500.00
Fundraising- Operating Budget				
4085 - Fundraising				
4989 - Coffee Donations	37.00	41.00	-4.00	100.00
4085 - Fundraising - Other	98.00			
Total 4085 - Fundraising	135.00	41.00	94.00	100.00
Total Fundraising- Operating Budget	135.00	41.00	94.00	100.00
Income All Other				
4040 - Checking Interest	27.35	18.75	8.60	45.00
4086 - Online giving fees (Tithe.ly)	-70.48	-62.50	-7.98	-150.00
4099 - All Other Donations	0.00	209.00	-209.00	500.00
Total Income All Other	-43.13	165.25	-208.38	395.00
Plate Offering				
4001 - Loose Plate	2,459.26	416.00	2,043.26	1,000.00
4002 - Initial Offering	40.00	12.50	27.50	30.00
4003 - Easter Offering	414.00	1,000.00	-586.00	1,000.00
4004 - Christmas Offering	125.00	0.00	125.00	600.00
4009 - Plate Offering - Regular/ Other	550.00	834.00	-284.00	2,000.00
4923 - Vigil Light	12.00			
Total Plate Offering	3,600.26	2,262.50	1,337.76	4,630.00
Pledge Offering				
4013 - Pledge - Last Year	100.00	0.00	100.00	0.00
4014 - Current Year Pledage Paid 2024	18,200.00			
4014 - Pledge -Prepaid Pledges	-25,200.65			
4014 - Pledge - Current Year	46,097.72	42,635.00	3,462.72	102,324.00
Total Pledge Offering	39,197.07	42,635.00	-3,437.93	102,324.00
Rental Income				
4090 - Rental Income	355.00	0.00	355.00	0.00
4095 - AA Rental	820.00	800.00	20.00	2,200.00
4302 - Rental Income Foodshare	6,297.00	5,000.00	1,297.00	12,000.00
Total Rental Income	7,472.00	5,800.00	1,672.00	14,200.00
Trust Income				
4043 - Storey Interest	309.93	303.00	6.93	606.00
4044 - Hobbs Interest	91.47	89.50	1.97	179.00
4046 - Wells Interest	4,489.86	4,390.50	99.36	8,781.00
4047 - Shepherd Interest	57.56	56.50	1.06	113.00
4048 - Watson Fund Interest	43.50	42.50	1.00	85.00
4053 - Fannie Wall Interest	130.69	128.00	2.69	256.00
4054 - Clergy Housing Interest	2,799.60	2,737.50	62.10	5,475.00
4055 - Buckley Interest	1,620.62	1,585.00	35.62	3,170.00
4060 - Legacy Fund Interest	1,527.12	1,490.00	37.12	2,980.00
4061 - Dirlam Fund Interest	1,552.25	1,386.50	165.75	2,773.00
Total Trust Income	12,622.60	12,209.00	413.60	24,418.00
5600 - Unfulfilled Pledges	0.00	0.00	0.00	0.00
Total Income	63,545.80	63,362.75	183.05	146,567.00
Gross Profit	63,545.80	63,362.75	183.05	146,567.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	75.00	209.00	-134.00	500.00
5236 - Christian Education	135.45	291.00	-155.55	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	73.98	105.00	-31.02	250.00
Total 5296 - Hospitality	211.98	105.00	106.98	250.00
Total Christian Formation-Adult	422.43	605.00	-182.57	1,500.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	0.00	291.00	-291.00	700.00
5986 - VBS Expense	0.00	0.00	0.00	0.00
Total Christian Formation-Youth	0.00	291.00	-291.00	700.00

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Church				
5201 · Utilities - Oil Church	10,568.13	5,833.34	4,734.79	14,000.00
5202 · Utilities - Gas Church	418.64	416.00	2.64	1,000.00
5203 · Utilities- Electric Church	1,746.70	1,750.00	-3.30	4,200.00
5204 · Utilities- Water/Sewer Church	784.03	660.00	124.03	1,582.00
5206 · Trash/Recycle	287.70	250.50	37.20	501.00
5252 · Telephone/Internet Church	854.94	814.00	40.94	1,950.00
5278 · Organ and Piano Maintenance	375.00	524.00	-149.00	1,255.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	36.99	0.00	36.99	0.00
5301 · Church Repair/Maintenance - Other	3,318.32	2,669.00	649.32	6,400.00
Total 5301 · Church Repair/Maintenance	3,355.31	2,669.00	686.31	6,400.00
5302 · Church, Capital Improvement	38,825.00	7,919.00	30,906.00	19,000.00
5317 · Building/Liability Insurance	0.00	4,651.00	-4,651.00	11,164.00
Total Church	57,215.45	25,486.84	31,728.61	61,052.00
Clergy				
Clergy Sabbatical Fund	0.00	209.00	-209.00	500.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	2,005.80	2,007.15	-1.35	4,817.16
5101 · Clergy Salary - Other	11,737.73	12,093.35	-355.62	29,029.04
Total 5101 · Clergy Salary	13,743.53	14,100.50	-356.97	33,846.20
5102 · Clergy Supply	600.00	0.00	600.00	0.00
5115 · Clergy FICA	879.82	879.85	-0.03	2,111.64
5117 · Clergy Pension	1,238.00	1,238.00	0.00	2,971.20
5127 · Clergy Reimbursables	441.65	441.65	0.00	1,059.96
Total Clergy	16,903.00	16,869.00	34.00	40,489.00
Diocesan Assessment	4,104.00	4,105.00	-1.00	9,851.00
Evangelism				
5001 · Parish Visibility	159.90	104.00	55.90	250.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	159.90	104.00	55.90	250.00
Flower Expense				
5087 · Flowers weekly	152.00	0.00	152.00	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	689.00	250.00	439.00	500.00
Liturgical				
5266 · Altar Supplies	14.87	270.00	-255.13	650.00
5267 · Wine	0.00	34.00	-34.00	80.00
Total Liturgical	14.87	304.00	-289.13	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	353.43	355.00	-1.57	851.00
5105c · Organist Bonus	0.00	84.00	-84.00	200.00
5105 · Organist Salary - Other	4,620.00	4,550.00	70.00	10,920.00
Total 5105 · Organist Salary	4,973.43	4,989.00	-15.57	11,971.00
5277 · Music	318.98	145.00	173.98	350.00
Total Music Program	5,292.41	5,134.00	158.41	12,321.00
Program				
5221 · Office Supplies	82.85	166.00	-83.15	400.00
5222 · Postage	193.61	174.00	19.61	415.00
5224 · Copier Expense	732.90	734.00	-1.10	1,760.00
5299 · All Other Program Expense	0.00	125.00	-125.00	300.00
5303 · Sexton Supplies	313.60	145.00	168.60	350.00
Total Program	1,322.96	1,344.00	-21.04	3,225.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	180.29	184.00	-3.71	438.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	2,356.20	2,320.00	36.20	5,569.00
Total 5103 · Administrative Asst. Salary	2,536.49	2,504.00	32.49	6,157.00
5107 · Sexton Salary				
5107a · Sexton's FICA	275.11	276.00	-0.89	665.00
5707b · Sextons bonus	0.00	83.34	-83.34	200.00
5107 · Sexton Salary - Other	3,597.00	3,544.00	53.00	8,502.00
Total 5107 · Sexton Salary	3,872.11	3,903.34	-31.23	9,367.00

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5118 · Workers Comp	-83.00	177.09	-260.09	425.00
Total Staff	6,325.60	6,584.43	-258.83	15,949.00
Total Expense	92,449.62	61,077.27	31,372.35	146,567.00
Net Ordinary Income	-28,903.82	2,285.48	-31,189.30	0.00
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	25.00			
4922 · Food Share& 2nd Sun Loose Plate	1,219.50			
4951 · Building Fund	5,620.00			
Total Designated Income	6,864.50			
Restricted Income				
4400 · Mission & Outreach	537.80			
4405 · Daughters of the King - in	168.04			
4406 · Mampong Babies Home	35.00			
4906 · UTO	7.61			
4912 · Good Friday Offering	347.00			
4942 · Parrettie Income	4,283.10			
4960 · Endowment Additions	1,413.68			
4970 · Rosilda's Kitchen	1,688.79			
Total Restricted Income	8,481.02			
Total Other Income	15,345.52			
Other Expense				
Designated Expense				
5922 · Food Share - Out	967.25			
Total Designated Expense	967.25			
Restricted Expense				
5400 · Mission and Outreach	470.80			
5910 · Rector's Discretionary Expense	685.00			
5912 · Good Friday Offering-Out	347.00			
5920 · Memorial Gifts Spent	796.99			
5942 · Parrettie Disbursements	1,592.00			
5970 · Rosilda's Kitchen	691.06			
Total Restricted Expense	4,582.85			
5951 · Capital Expenditures	5,380.76			
Total Other Expense	10,930.86			
Net Other Income	4,414.66			
Net Income	-24,489.16	2,285.48	-26,774.64	0.00

Nancy Waugh 6/7/2025