

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

	Jan - Jun 25	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 - Flowers-Weekly	215.00			
4088 - Flowers-Christmas	0.00	0.00	0.00	250.00
4089 - Flowers- Easter	385.00	250.00	135.00	250.00
Total Flowers	600.00	250.00	350.00	500.00
Fundraising- Operating Budget				
4085 - Fundraising				
4989 - Coffee Donations	40.00	50.00	-10.00	100.00
4085 - Fundraising - Other	98.00			
Total 4085 - Fundraising	138.00	50.00	88.00	100.00
Total Fundraising- Operating Budget	138.00	50.00	88.00	100.00
Income All Other				
4040 - Checking Interest	31.74	22.50	9.24	45.00
4086 - Online giving fees (Tithe.ly)	-87.90	-75.00	-12.90	-150.00
4099 - All Other Donations	0.00	250.00	-250.00	500.00
Total Income All Other	-56.16	197.50	-253.66	395.00
Plate Offering				
4001 - Loose Plate	3,117.26	500.00	2,617.26	1,000.00
4002 - Initial Offering	40.00	15.00	25.00	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	800.00	1,000.00	-200.00	2,000.00
4923 - Vigil Light	12.00			
Total Plate Offering	4,508.26	2,515.00	1,993.26	4,630.00
Pledge Offering				
4013 - Pledge - Last Year	100.00	0.00	100.00	0.00
4014 - Pledge - Current Year Paid 2024	18,200.00			
4014 - Pledge - Current Year Prepaid Pledge	-21,599.99			
4014 - Pledge - Current Year	50,015.28	51,162.00	-1,146.72	102,324.00
Total Pledge Offering	46,715.29	51,162.00	-4,446.71	102,324.00
Rental Income				
4090 - Rental Income	355.00	0.00	355.00	0.00
4095 - AA Rental	1,020.00	1,000.00	20.00	2,200.00
4302 - Rental Income Foodshare	7,714.00	6,000.00	1,714.00	12,000.00
Total Rental Income	9,089.00	7,000.00	2,089.00	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 - Diriam 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	73,616.99	73,383.50	233.49	146,567.00
Gross Profit	73,616.99	73,383.50	233.49	146,567.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	75.00	250.00	-175.00	500.00
5236 - Christian Education	135.45	350.00	-214.55	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	125.00	-51.02	250.00
Total 5296 - Hospitality	211.98	125.00	86.98	250.00
Total Christian Formation-Adult	422.43	725.00	-302.57	1,500.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	0.00	350.00	-350.00	700.00
5986 - VBS Expense	0.00	0.00	0.00	0.00
Total Christian Formation-Youth	0.00	350.00	-350.00	700.00

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Church				
5201 · Utilities - Oil Church	10,568.13	7,000.00	3,568.13	14,000.00
5202 · Utilities - Gas Church	502.99	500.00	2.99	1,000.00
5203 · Utilities- Electric Church	2,099.42	2,100.00	-0.58	4,200.00
5204 · Utilities- Water/Sewer Church	784.03	791.00	-6.97	1,582.00
5206 · Trash/Recycle	287.70	250.50	37.20	501.00
5252 · Telephone/Internet Church	1,029.94	975.00	54.94	1,950.00
5278 · Organ and Piano Maintenance	375.00	628.00	-253.00	1,255.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	36.99	0.00	36.99	0.00
5301 · Church Repair/Maintenance - Other	3,720.41	3,202.00	518.41	6,400.00
Total 5301 · Church Repair/Maintenance	3,757.40	3,202.00	555.40	6,400.00
5302 · Church, Capital Improvement	39,598.09	9,502.00	30,096.09	19,000.00
5317 · Building/Liability Insurance	0.00	5,582.00	-5,582.00	11,164.00
Total Church	59,002.70	30,530.50	28,472.20	61,052.00
Clergy				
Clergy Sabbatical Fund	0.00	250.00	-250.00	500.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	2,406.78	2,408.58	-1.80	4,817.16
5101 · Clergy Salary - Other	14,037.86	14,512.02	-474.16	29,029.04
Total 5101 · Clergy Salary	16,444.64	16,920.60	-475.96	33,846.20
5102 · Clergy Supply	600.00	0.00	600.00	0.00
5115 · Clergy FICA	1,055.78	1,055.82	-0.04	2,111.64
5117 · Clergy Pension	1,485.60	1,485.60	0.00	2,971.20
5127 · Clergy Reimbursables	529.98	529.98	0.00	1,059.96
Total Clergy	20,116.00	20,242.00	-126.00	40,489.00
Diocesan Assessment	4,925.00	4,926.00	-1.00	9,851.00
Evangelism				
5001 · Parish Visibility	159.90	124.00	35.90	250.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	159.90	124.00	35.90	250.00
Flower Expense				
5087 · Flowers weekly	190.00	0.00	190.00	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	727.00	250.00	477.00	500.00
Liturgical				
5266 · Altar Supplies	241.37	325.00	-83.63	650.00
5267 · Wine	0.00	40.00	-40.00	80.00
Total Liturgical	241.37	365.00	-123.63	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	417.69	426.00	-8.31	851.00
5105c · Organist Bonus	0.00	100.00	-100.00	200.00
5105 · Organist Salary - Other	5,460.00	5,460.00	0.00	10,920.00
Total 5105 · Organist Salary	5,877.69	5,986.00	-108.31	11,971.00
5277 · Music	318.98	175.00	143.98	350.00
Total Music Program	6,196.67	6,161.00	35.67	12,321.00
Program				
5221 · Office Supplies	142.83	200.00	-57.17	400.00
5222 · Postage	222.81	208.00	14.81	415.00
5224 · Copier Expense	863.11	880.00	-16.89	1,760.00
5299 · All Other Program Expense	0.00	150.00	-150.00	300.00
5303 · Sexton Supplies	392.81	175.00	217.81	350.00
Total Program	1,621.56	1,613.00	8.56	3,225.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	213.07	219.00	-5.93	438.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	2,784.60	2,784.00	0.60	5,569.00
Total 5103 · Administrative Asst. Salary	2,997.67	3,003.00	-5.33	6,157.00
5107 · Sexton Salary				
5107a · Sexton's FICA	325.13	332.00	-6.87	665.00
5707b · Sextons bonus	0.00	100.00	-100.00	200.00
5107 · Sexton Salary - Other	4,251.00	4,251.00	0.00	8,502.00
Total 5107 · Sexton Salary	4,576.13	4,683.00	-106.87	9,367.00

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5118 · Workers Comp	-83.00	212.50	-295.50	425.00
Total Staff	7,490.80	7,898.50	-407.70	15,949.00
Total Expense	100,903.43	73,185.00	27,718.43	146,567.00
Net Ordinary Income	-27,286.44	198.50	-27,484.94	0.00
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	25.00			
4922 · Food Share& 2nd Sun Loose Plate	1,737.50			
4951 · Building Fund	6,260.75			
Total Designated Income	8,023.25			
Restricted Income				
4400 · Mission & Outreach	688.00			
4405 · Daughters of the King - in	208.04			
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	1,844.89			
Total Restricted Income	8,827.32			
Total Other Income	16,850.57			
Other Expense				
Designated Expense				
5922 · Food Share - Out	1,737.50			
Total Designated Expense	1,737.50			
Restricted Expense				
5400 · Mission and Outreach	687.80			
5910 · Rector's Discretionary Expense	885.00			
5912 · Good Friday Offering-Out	347.00			
5920 · Memorial Gifts Spent	796.99			
5942 · Parrettie Disbursements	1,592.00			
5970 · Rosilda's Kitchen	1,219.50			
Total Restricted Expense	5,528.29			
5951 · Capital Expenditures	5,380.76			
Total Other Expense	12,646.55			
Net Other Income	4,204.02			
Net Income	-23,082.42	198.50	-23,280.92	0.00

Nancy Waugh 7/3/2025