

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

	Jan - Aug 25	Budget	\$ Over Budget	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	47.00	66.00	-19.00	100.00
4085 - Fundraising - Other	98.00			
Total 4085 - Fundraising	145.00	66.00	79.00	100.00
Total Fundraising- Operating Budget	145.00	66.00	79.00	100.00
Income All Other				
4040 - Checking Interest	40.56	30.00	10.56	45.00
4086 - Online giving fees (Tithe.ly)	-110.97	-100.00	-10.97	-150.00
4099 - All Other Donations	3,958.41	334.00	3,624.41	500.00
Total Income All Other	3,888.00	264.00	3,624.00	395.00
Plate Offering				
4001 - Loose Plate	4,027.01	666.00	3,361.01	1,000.00
4002 - Initial Offering	40.00	20.00	20.00	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	1,175.00	1,334.00	-159.00	2,000.00
4923 - Vigil Light	12.00			
Plate Offering - Other	50.00			
Total Plate Offering	5,843.01	3,020.00	2,823.01	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	-15,268.25			
4014 - Pledge - Current Year	62,124.80	68,216.00	-6,091.20	102,324.00
Total Pledge Offering	65,156.55	68,216.00	-3,059.45	102,324.00
Rental Income				
4090 - Rental Income	395.00	0.00	395.00	0.00
4095 - AA Rental	1,640.00	1,400.00	240.00	2,200.00
4302 - Rental Income Foodshare	10,548.00	8,000.00	2,548.00	12,000.00
Total Rental Income	12,583.00	9,400.00	3,183.00	14,200.00
Trust Income				
4043 - Storey Interest	465.81	454.50	11.31	606.00
4044 - Hobbs Interest	137.48	134.25	3.23	179.00
4046 - Wells Interest	6,748.11	6,585.75	162.36	8,781.00
4047 - Shepherd Interest	86.51	84.75	1.76	113.00
4048 - Watson Fund Interest	65.38	63.75	1.63	85.00
4053 - Fannie Wall Interest	196.42	192.00	4.42	256.00
4054 - Clergy Housing Interest	4,207.71	4,106.25	101.46	5,475.00
4055 - Buckley Interest	2,435.74	2,377.50	58.24	3,170.00
4060 - Legacy Fund Interest	2,298.19	2,235.00	63.19	2,980.00
4061 - Dirlam Fund Interest	2,404.66	2,079.75	324.91	2,773.00
Total Trust Income	19,046.01	18,313.50	732.51	24,418.00
5600 - Unfulfilled Pledges	0.00	0.00	0.00	0.00
Total Income	107,261.57	99,529.50	7,732.07	146,567.00
Gross Profit	107,261.57	99,529.50	7,732.07	146,567.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	100.00	334.00	-234.00	500.00
5236 - Christian Education	135.45	466.00	-330.55	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	167.00	-93.02	250.00
Total 5296 - Hospitality	211.98	167.00	44.98	250.00
Total Christian Formation-Adult	447.43	967.00	-519.57	1,500.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	0.00	466.00	-466.00	700.00
5986 - VBS Expense	0.00	0.00	0.00	0.00
Total Christian Formation-Youth	0.00	466.00	-466.00	700.00

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Church				
5201 · Utilities - Oil Church	10,568.13	9,333.34	1,234.79	14,000.00
5202 · Utilities - Gas Church	657.44	666.00	-8.56	1,000.00
5203 · Utilities- Electric Church	2,955.98	2,800.00	155.98	4,200.00
5204 · Utilities- Water/Sewer Church	1,217.74	1,055.00	162.74	1,582.00
5206 · Trash/Recycle	442.05	375.75	66.30	501.00
5252 · Telephone/Internet Church	1,379.94	1,301.00	78.94	1,950.00
5278 · Organ and Piano Maintenance	375.00	838.00	-463.00	1,255.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	66.98	0.00	66.98	0.00
5301 · Church Repair/Maintenance - Other	5,002.49	4,268.00	734.49	6,400.00
Total 5301 · Church Repair/Maintenance	5,069.47	4,268.00	801.47	6,400.00
5302 · Church, Capital Improvement	45,938.09	12,668.00	33,270.09	19,000.00
5317 · Building/Liability Insurance	0.00	7,442.00	-7,442.00	11,164.00
Total Church	68,603.84	40,747.09	27,856.75	61,052.00
Clergy				
Clergy Sabbatical Fund	0.00	334.00	-334.00	500.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	3,208.74	3,211.44	-2.70	4,817.16
5101 · Clergy Salary - Other	18,638.12	19,349.36	-711.24	29,029.04
Total 5101 · Clergy Salary	21,846.86	22,560.80	-713.94	33,846.20
5102 · Clergy Supply	725.00	0.00	725.00	0.00
5115 · Clergy FICA	1,407.70	1,407.76	-0.06	2,111.64
5117 · Clergy Pension	1,980.80	1,980.80	0.00	2,971.20
5127 · Clergy Reimbursables	706.64	706.64	0.00	1,059.96
Total Clergy	26,667.00	26,990.00	-323.00	40,489.00
Diocesan Assessment	6,567.00	6,568.00	-1.00	9,851.00
Evangelism				
5001 · Parish Visibility	159.90	166.00	-6.10	250.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	159.90	166.00	-6.10	250.00
Flower Expense				
5087 · Flowers weekly	246.00	0.00	246.00	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	783.00	250.00	533.00	500.00
Liturgical				
5266 · Altar Supplies	241.37	433.00	-191.63	650.00
5267 · Wine	0.00	54.00	-54.00	80.00
Total Liturgical	241.37	487.00	-245.63	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	546.21	568.00	-21.79	851.00
5105c · Organist Bonus	0.00	134.00	-134.00	200.00
5105 · Organist Salary - Other	7,140.00	7,280.00	-140.00	10,920.00
Total 5105 · Organist Salary	7,686.21	7,982.00	-295.79	11,971.00
5277 · Music	318.98	233.00	85.98	350.00
Total Music Program	8,005.19	8,215.00	-209.81	12,321.00
Program				
5221 · Office Supplies	142.83	266.00	-123.17	400.00
5222 · Postage	300.81	278.00	22.81	415.00
5224 · Copier Expense	1,170.64	1,174.00	-3.36	1,760.00
5299 · All Other Program Expense	159.98	200.00	-40.02	300.00
5303 · Sexton Supplies	509.91	233.00	276.91	350.00
Total Program	2,284.17	2,151.00	133.17	3,225.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	278.63	293.00	-14.37	438.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	3,641.40	3,712.00	-70.60	5,569.00
Total 5103 · Administrative Asst. Salary	3,920.03	4,005.00	-84.97	6,157.00
5107 · Sexton Salary				
5107a · Sexton's FICA	425.17	442.00	-16.83	665.00
5707b · Sextons bonus	0.00	133.34	-133.34	200.00
5107 · Sexton Salary - Other	5,559.00	5,669.00	-110.00	8,502.00
Total 5107 · Sexton Salary	5,984.17	6,244.34	-260.17	9,367.00
5118 · Workers Comp	-83.00	283.34	-366.34	425.00

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Total Staff	9,821.20	10,532.68	-711.48	15,949.00
Total Expense	123,580.10	97,539.77	26,040.33	146,567.00
Net Ordinary Income	-16,318.53	1,989.73	-18,308.26	0.00
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	25.00			
4922 · Food Share& 2nd Sun Loose Plate	2,137.50			
4951 · Building Fund	11,261.04			
Total Designated Income	13,423.54			
Restricted Income				
4400 · Mission & Outreach	987.12			
4405 · Daughters of the King - in	323.04			
4406 · Mampong Babies Home	35.00			
4906 · UTO	7.61			
4912 · Good Friday Offering	347.00			
4942 · Parrettie Income	6,437.36			
4960 · Endowment Additions	1,413.68			
4970 · Rosilda's Kitchen	2,602.44			
Total Restricted Income	12,153.25			
Total Other Income	25,576.79			
Other Expense				
Designated Expense				
5922 · Food Share - Out	1,737.50			
Total Designated Expense	1,737.50			
Restricted Expense				
5400 · Mission and Outreach	937.80			
5910 · Rector's Discretionary Expense	1,386.00			
5912 · Good Friday Offering-Out	347.00			
5920 · Memorial Gifts Spent	796.99			
5942 · Parrettie Disbursements	3,092.00			
5970 · Rosilda's Kitchen	1,704.78			
Total Restricted Expense	8,264.57			
5951 · Capital Expenditures	5,380.76			
Total Other Expense	15,382.83			
Net Other Income	10,193.96			
Net Income	-6,124.57	1,989.73	-8,114.30	0.00

Nancy Waugh 9/4/2025