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

				Annual
	Jan - Nov 25	Budget	\$ Over Budget	Budget
5986 · VBS Expense	0.00	0.00	0.00	0.00
Total Christian Formation-Youth	0.00	641.00	-641.00	700.00
Church				
5201 · Utilities - Oil Church	11,932.73	12,833.34	-900.61	14,000.00
5202 · Utilities - Gas Church	851.24	916.00	-64.76	1,000.00
5203 · Utilities- Electric Church	4,201.49	3,850.00	351.49	4,200.00
5204 · Utilities- Water/Sewer Church	1,493.80	1,451.00	42.80	1,582.00
5206 · Trash/Recycle	596.40	501.00	95.40	501.00
5252 · Telephone/Internet Church	1,904.94	1,789.00	115.94	1,950.00
5278 · Organ and Piano Maintenance	615.00	1,152.00	-537.00	1,255.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	66.98	0.00	66.98	0.00
5301 · Church Repair/Maintenance - Other	6,050.41	5,867.00	183.41	6,400.00
Total 5301 · Church Repair/Maintenance	6,117.39	5,867.00	250.39	6,400.00
5302 · Church, Capital Improvement	51,318.85	17,417.00	33,901.85	19,000.00
5317 · Building/Liability Insurance	0.00	10,233.00	-10,233.00	11,164.00
Total Church	79,031.84	56,009.34	23,022.50	61,052.00
Clergy				
Clergy Sabbatical Fund	0.00	459.00	-459.00	500.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	4,411.68	4,415.73	-4.05	4,817.16
5101 · Clergy Salary - Other	25,538.51	26,605.37	-1,066.86	29,029.04
Total 5101 · Clergy Salary	29,950.19	31,021.10	-1,070.91	33,846.20
5102 · Clergy Supply	725.00	0.00	725.00	0.00
5115 · Clergy FICA	1,935.58	1,935.67	-0.09	2,111.64
5117 · Clergy Pension	2,723.60	2,723.60	0.00	2,971.20
5127 · Clergy Reimbursables	1,215.37	971.63	243.74	1,059.96
Total Clergy	36,549.74	37,111.00	-561.26	40,489.00
Diocesan Assessment	9,030.00	9,031.00	-1.00	9,851.00
Evangelism				
5001 · Parish Visibility	159.90	229.00	-69.10	250.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	159.90	229.00	-69.10	250.00
Flower Expense				
5087 · Flowers weekly	494.00	0.00	494.00	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	1,031.00	250.00	781.00	500.00
Liturgical				
5266 · Altar Supplies	303.36	595.00	-291.64	650.00
5267 · Wine	0.00	74.00	-74.00	80.00
Total Liturgical	303.36	669.00	-365.64	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	771.12	781.00	-9.88	851.00
5105c · Organist Bonus	0.00	184.00	-184.00	200.00
5105 · Organist Salary - Other	10,080.00	10,010.00	70.00	10,920.00
Total 5105 · Organist Salary	10,851.12	10,975.00	-123.88	11,971.00
5277 · Music	383.98	320.00	63.98	350.00
Total Music Program	11,235.10	11,295.00	-59.90	12,321.00
Program				
5221 · Office Supplies	264.47	366.00	-101.53	400.00
5222 · Postage	472.41	382.00	90.41	415.00
5224 · Copier Expense	1,594.02	1,614.00	-19.98	1,760.00
5299 · All Other Program Expense	18.50	275.00	-256.50	300.00
5303 · Sexton Supplies	692.51	320.00	372.51	350.00
Total Program	3,041.91	2,957.00	84.91	3,225.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	393.36	403.00	-9.64	438.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	5,140.80	5,104.00	36.80	5,569.00
Total 5103 · Administrative Asst. Salary	5,534.16	5,507.00	27.16	6,157.00
5107 · Sexton Salary				
5107a · Sexton's FICA	600.24	608.00	-7.76	665.00

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5707b · Sextons bonus	0.00	183.34	-183.34	200.00
5107 · Sexton Salary - Other	7,848.00	7,795.00	53.00	8,502.00
Total 5107 · Sexton Salary	8,448.24	8,586.34	-138.10	9,367.00
5118 · Workers Comp	-83.00	389.59	-472.59	425.00
Total Staff	13,899.40	14,482.93	-583.53	15,949.00
Total Expense	155,169.66	134,055.27	21,114.39	146,567.00
Net Ordinary Income	1,927.31	1,640.98	286.33	0.00
Other Income/Expense				
Other Income				
Designated Income				
4922 · Food Share& 2nd Sun Loose Plate	3,179.50			
Total Designated Income	3,179.50			
Restricted Income				
4400 · Mission & Outreach	1,179.12			
4405 · Daughters of the King - in	323.04			
4406 · Mampong Babies Home	35.00			
4906 · UTO	7.61			
4912 · Good Friday Offering	347.00			
4920 · Memorial Gifts Received	1,300.00			
4942 · Parrettie Income	8,614.85			
4960 · Endowment Additions	1,413.68			
4970 · Rosilda's Kitchen	3,397.71			
Total Restricted Income	16,618.01			
Total Other Income	19,797.51			
Other Expense				
Designated Expense				
5922 · Food Share - Out	2,669.50			
Total Designated Expense	2,669.50			
Restricted Expense				
5400 · Mission and Outreach	1,343.46			
5405 · Daughters of the King- out	100.00			
5906 · UTO - Expense	7.61			
5910 · Rector's Discretionary Expense	2,059.99			
5912 · Good Friday Offering-Out	347.00			
5920 · Memorial Gifts Spent	796.99			
5942 · Parrettie Disbursements	3,688.00			
5970 · Rosilda's Kitchen	2,443.91			
Total Restricted Expense	10,786.96			
Total Other Expense	13,456.46			
Net Other Income	6,341.05			
Net Income	8,268.36	1,640.98	6,627.38	0.00

Nancy Waugh 12/1/2025