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

	Jan - Oct 25	Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	377.00			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	385.00	250.00	135.00	250.00
Total Flowers	762.00	250.00	512.00	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	48.00	83.00	-35.00	100.00
4085 · Fundraising - Other	98.00			
Total 4085 · Fundraising	146.00	83.00	63.00	100.00
Total Fundraising- Operating Budget	146.00	83.00	63.00	100.00
Income All Other				
4031 · Building Fund Restricted	10,620.29			
4040 · Checking Interest	49.84	37.50	12.34	45.00
4086 · Online giving fees (Tithe.ly)	-143.24	-125.00	-18.24	-150.00
4099 · All Other Donations	3,958.41	417.00	3,541.41	500.00
Total Income All Other	14,485.30	329.50	14,155.80	395.00
Plate Offering				
4001 · Loose Plate	4,765.01	833.00	3,932.01	1,000.00
4002 · Initial Offering	40.00	25.00	15.00	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	1,200.00	1,667.00	-467.00	2,000.00
4923 · Vigil Light	12.00			
Total Plate Offering	6,556.01	3,525.00	3,031.01	4,630.00
Pledge Offering				
4013 · Pledge - Last Year	100.00	0.00	100.00	0.00
4014 · Pledge - Current Year Paid Last Year	18,000.00			
4014 · Pledge - Current Year Prepaid Pledge	-8,068.34			
4014 · Pledge - Current Year	69,867.41	85,270.00	-15,402.59	102,324.00
Total Pledge Offering	79,899.07	85,270.00	-5,370.93	102,324.00
Rental Income				
4090 · Rental Income	395.00	0.00	395.00	0.00
4095 · AA Rental	1,840.00	1,800.00	40.00	2,200.00
4302 · Rental Income Foodshare	13,382.00	10,000.00	3,382.00	12,000.00
Total Rental Income	15,617.00	11,800.00	3,817.00	14,200.00
Trust Income				
4043 · Storey Interest	623.38	606.00	17.38	606.00
4044 · Hobbs Interest	183.98	179.00	4.98	179.00

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4046 · Wells Interest	9,030.71	8,781.00	249.71	8,781.00
4047 · Shepherd Interest	115.77	113.00	2.77	113.00
4048 · Watson Fund Interest	87.50	85.00	2.50	85.00
4053 · Fannie Wall Interest	262.86	256.00	6.86	256.00
4054 · Clergy Housing Interest	5,631.00	5,475.00	156.00	5,475.00
4055 · Buckley Interest	3,259.65	3,170.00	89.65	3,170.00
4060 · Legacy Fund Interest	3,077.57	2,980.00	97.57	2,980.00
4061 · Dirlam Fund Interest	3,266.26	2,773.00	493.26	2,773.00
Total Trust Income	25,538.68	24,418.00	1,120.68	24,418.00
5600 · Unfulfilled Pledges	0.00	0.00	0.00	0.00
Total Income	143,004.06	125,675.50	17,328.56	146,567.00
Gross Profit	143,004.06	125,675.50	17,328.56	146,567.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	400.00	417.00	-17.00	500.00
5236 · Christian Education	220.45	583.00	-362.55	700.00
5290 · Stewardship	0.00	50.00	-50.00	50.00
5296 · Hospitality				
5295 · Coffee	138.00	0.00	138.00	0.00
5296 · Hospitality - Other	128.96	209.00	-80.04	250.00
Total 5296 · Hospitality	266.96	209.00	57.96	250.00
Total Christian Formation-Adult	887.41	1,259.00	-371.59	1,500.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	0.00	583.00	-583.00	700.00
5986 · VBS Expense	0.00	0.00	0.00	0.00
Total Christian Formation-Youth	0.00	583.00	-583.00	700.00
Church				
5201 · Utilities - Oil Church	10,568.13	11,666.67	-1,098.54	14,000.00
5202 · Utilities - Gas Church	787.49	833.00	-45.51	1,000.00
5203 · Utilities- Electric Church	3,855.69	3,500.00	355.69	4,200.00
5204 · Utilities- Water/Sewer Church	1,217.74	1,319.00	-101.26	1,582.00
5206 · Trash/Recycle	596.40	501.00	95.40	501.00
5252 · Telephone/Internet Church	1,729.94	1,626.00	103.94	1,950.00
5278 · Organ and Piano Maintenance	615.00	1,047.00	-432.00	1,255.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	66.98	0.00	66.98	0.00
5301 · Church Repair/Maintenance - Other	5,409.66	5,334.00	75.66	6,400.00
Total 5301 · Church Repair/Maintenance	5,476.64	5,334.00	142.64	6,400.00
5302 · Church, Capital Improvement	51,318.85	15,834.00	35,484.85	19,000.00
5317 · Building/Liability Insurance	0.00	9,303.00	-9,303.00	11,164.00
Total Church	76,165.88	50,963.67	25,202.21	61,052.00

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Clergy				
Clergy Sabbatical Fund	0.00	417.00	-417.00	500.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	4,010.70	4,014.30	-3.60	4,817.16
5101 · Clergy Salary - Other	23,238.38	24,186.70	-948.32	29,029.04
Total 5101 · Clergy Salary	27,249.08	28,201.00	-951.92	33,846.20
5102 · Clergy Supply	725.00	0.00	725.00	0.00
5115 · Clergy FICA	1,759.62	1,759.70	-0.08	2,111.64
5117 · Clergy Pension	2,476.00	2,476.00	0.00	2,971.20
5127 · Clergy Reimbursables	883.30	883.30	0.00	1,059.96
Total Clergy	33,093.00	33,737.00	-644.00	40,489.00
Diocesan Assessment	8,209.00	8,210.00	-1.00	9,851.00
Evangelism				
5001 · Parish Visibility	159.90	208.00	-48.10	250.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	159.90	208.00	-48.10	250.00
Flower Expense				
5087 · Flowers weekly	456.00	0.00	456.00	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	993.00	250.00	743.00	500.00
Liturgical				
5266 · Altar Supplies	241.37	541.00	-299.63	650.00
5267 · Wine	0.00	67.00	-67.00	80.00
Total Liturgical	241.37	608.00	-366.63	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	706.86	710.00	-3.14	851.00
5105c · Organist Bonus	0.00	167.00	-167.00	200.00
5105 · Organist Salary - Other	9,240.00	9,100.00	140.00	10,920.00
Total 5105 · Organist Salary	9,946.86	9,977.00	-30.14	11,971.00
5277 · Music	383.98	291.00	92.98	350.00
Total Music Program	10,330.84	10,268.00	62.84	12,321.00
Program				
5221 · Office Supplies	229.93	333.00	-103.07	400.00
5222 · Postage	441.21	347.00	94.21	415.00
5224 · Copier Expense	1,431.06	1,467.00	-35.94	1,760.00
5299 · All Other Program Expense	18.50	250.00	-231.50	300.00
5303 · Sexton Supplies	560.58	291.00	269.58	350.00
Total Program	2,681.28	2,688.00	-6.72	3,225.00
Staff				

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5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	360.58	366.00	-5.42	438.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	4,712.40	4,640.00	72.40	5,569.00
Total 5103 · Administrative Asst. Salary	5,072.98	5,006.00	66.98	6,157.00
5107 · Sexton Salary				
5107a · Sexton's FICA	550.22	553.00	-2.78	665.00
5707b · Sextons bonus	0.00	166.67	-166.67	200.00
5107 · Sexton Salary - Other	7,194.00	7,086.00	108.00	8,502.00
Total 5107 · Sexton Salary	7,744.22	7,805.67	-61.45	9,367.00
5118 · Workers Comp	-83.00	354.17	-437.17	425.00
Total Staff	12,734.20	13,165.84	-431.64	15,949.00
Total Expense	145,495.88	121,940.51	23,555.37	146,567.00
Net Ordinary Income	-2,491.82	3,734.99	-6,226.81	0.00
Other Income/Expense				
Other Income				
Designated Income				
4922 · Food Share& 2nd Sun Loose Plate	2,814.50			
Total Designated Income	2,814.50			
Restricted Income				
4400 · Mission & Outreach	1,120.12			
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	8,614.85			
4960 · Endowment Additions	1,413.68			
4970 · Rosilda's Kitchen	2,767.28			
Total Restricted Income	14,628.58			
Total Other Income	17,443.08			
Other Expense				
Designated Expense				
5922 · Food Share - Out	2,669.50			
Total Designated Expense	2,669.50			
Restricted Expense				
5400 · Mission and Outreach	1,206.92			
5405 · Daughters of the King- out	100.00			
5910 · Rector's Discretionary Expense	2,059.99			
5912 · Good Friday Offering-Out	347.00			
5920 · Memorial Gifts Spent	796.99			
5942 · Parrettie Disbursements	3,092.00			

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	Jan - Oct 25	Budget	$ Over Budget	Annual Budget
5970 · Rosilda's Kitchen	2,405.53			
Total Restricted Expense	10,008.43			
Total Other Expense	12,677.93			
Net Other Income	4,765.15			
Net Income	**2,273.33**	**3,734.99**	**-1,461.66**	**0.00**