

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

	Jan - Sep 25	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 · Flowers-Weekly	253.00			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	385.00	250.00	135.00	250.00
Total Flowers	638.00	250.00	388.00	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	47.00	75.00	-28.00	100.00
4085 · Fundraising - Other	98.00			
Total 4085 · Fundraising	145.00	75.00	70.00	100.00
Total Fundraising- Operating Budget	145.00	75.00	70.00	100.00
Income All Other				
4040 · Checking Interest	45.38	33.75	11.63	45.00
4086 · Online giving fees (Tithe.ly)	-130.24	-112.50	-17.74	-150.00
4099 · All Other Donations	3,958.41	375.00	3,583.41	500.00
Total Income All Other	3,873.55	296.25	3,577.30	395.00
Plate Offering				
4001 · Loose Plate	4,327.01	750.00	3,577.01	1,000.00
4002 · Initial Offering	40.00	22.50	17.50	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	850.00	1,500.00	-650.00	2,000.00
4923 · Vigil Light	12.00			
Plate Offering - Other	50.00			
Total Plate Offering	5,818.01	3,272.50	2,545.51	4,630.00
Pledge Offering				
4013 · Pledge - Last Year	100.00	0.00	100.00	0.00
4014 · Pledge - Current Year	67,210.21	76,743.00	-9,532.79	102,324.00
Total Pledge Offering	67,310.21	76,743.00	-9,432.79	102,324.00
Rental Income				
4090 · Rental Income	395.00	0.00	395.00	0.00
4095 · AA Rental	1,840.00	1,600.00	240.00	2,200.00
4302 · Rental Income Foodshare	13,382.00	9,000.00	4,382.00	12,000.00
Total Rental Income	15,617.00	10,600.00	5,017.00	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

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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	112,447.78	109,550.25	2,897.53	146,567.00
Gross Profit	112,447.78	109,550.25	2,897.53	146,567.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	400.00	375.00	25.00	500.00
5236 · Christian Education	135.45	525.00	-389.55	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	98.97	188.00	-89.03	250.00
Total 5296 · Hospitality	236.97	188.00	48.97	250.00
Total Christian Formation-Adult	772.42	1,138.00	-365.58	1,500.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	0.00	525.00	-525.00	700.00
5986 · VBS Expense	0.00	0.00	0.00	0.00
Total Christian Formation-Youth	0.00	525.00	-525.00	700.00
Church				
5201 · Utilities - Oil Church	10,568.13	10,500.00	68.13	14,000.00
5202 · Utilities - Gas Church	723.80	750.00	-26.20	1,000.00
5203 · Utilities- Electric Church	3,443.80	3,150.00	293.80	4,200.00
5204 · Utilities- Water/Sewer Church	1,217.74	1,187.00	30.74	1,582.00
5206 · Trash/Recycle	442.05	375.75	66.30	501.00
5252 · Telephone/Internet Church	1,554.94	1,463.00	91.94	1,950.00
5278 · Organ and Piano Maintenance	375.00	942.00	-567.00	1,255.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	66.98	0.00	66.98	0.00
5301 · Church Repair/Maintenance - Other	4,799.68	4,801.00	-1.32	6,400.00
Total 5301 · Church Repair/Maintenance	4,866.66	4,801.00	65.66	6,400.00
5302 · Church, Capital Improvement	45,938.09	14,251.00	31,687.09	19,000.00
5317 · Building/Liability Insurance	0.00	8,373.00	-8,373.00	11,164.00
Total Church	69,130.21	45,792.75	23,337.46	61,052.00
Clergy				
Clergy Sabbatical Fund	0.00	375.00	-375.00	500.00
5101 · Clergy Salary				
5120 · Clergy Medical/Dental/Life	3,609.72	3,612.87	-3.15	4,817.16

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5101 · Clergy Salary - Other	20,938.25	21,768.03	-829.78	29,029.04
Total 5101 · Clergy Salary	24,547.97	25,380.90	-832.93	33,846.20
5102 · Clergy Supply	725.00	0.00	725.00	0.00
5115 · Clergy FICA	1,583.66	1,583.73	-0.07	2,111.64
5117 · Clergy Pension	2,228.40	2,228.40	0.00	2,971.20
5127 · Clergy Reimbursables	794.97	794.97	0.00	1,059.96
Total Clergy	29,880.00	30,363.00	-483.00	40,489.00
Diocesan Assessment	7,388.00	7,389.00	-1.00	9,851.00
Evangelism				
5001 · Parish Visibility	159.90	187.00	-27.10	250.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	159.90	187.00	-27.10	250.00
Flower Expense				
5087 · Flowers weekly	322.00	0.00	322.00	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	859.00	250.00	609.00	500.00
Liturgical				
5266 · Altar Supplies	241.37	487.00	-245.63	650.00
5267 · Wine	0.00	60.00	-60.00	80.00
Total Liturgical	241.37	547.00	-305.63	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	642.60	639.00	3.60	851.00
5105c · Organist Bonus	0.00	150.00	-150.00	200.00
5105 · Organist Salary - Other	8,400.00	8,190.00	210.00	10,920.00
Total 5105 · Organist Salary	9,042.60	8,979.00	63.60	11,971.00
5277 · Music	383.98	262.00	121.98	350.00
Total Music Program	9,426.58	9,241.00	185.58	12,321.00
Program				
5221 · Office Supplies	142.83	300.00	-157.17	400.00
5222 · Postage	332.01	312.00	20.01	415.00
5224 · Copier Expense	1,300.85	1,320.00	-19.15	1,760.00
5299 · All Other Program Expense	159.98	225.00	-65.02	300.00
5303 · Sexton Supplies	509.91	262.00	247.91	350.00
Total Program	2,445.58	2,419.00	26.58	3,225.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	327.80	329.00	-1.20	438.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	4,284.00	4,176.00	108.00	5,569.00
Total 5103 · Administrative Asst. Salary	4,611.80	4,505.00	106.80	6,157.00

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5107 · Sexton Salary				
5107a · Sexton's FICA	500.20	498.00	2.20	665.00
5707b · Sextons bonus	0.00	150.00	-150.00	200.00
5107 · Sexton Salary - Other	6,540.00	6,377.00	163.00	8,502.00
Total 5107 · Sexton Salary	7,040.20	7,025.00	15.20	9,367.00
5118 · Workers Comp	-83.00	318.75	-401.75	425.00
Total Staff	11,569.00	11,848.75	-279.75	15,949.00
Total Expense	131,872.06	109,700.50	22,171.56	146,567.00
Net Ordinary Income	-19,424.28	-150.25	-19,274.03	0.00
Other Income/Expense				
Other Income				
Designated Income				
4922 · Food Share& 2nd Sun Loose Plate	2,669.50			
4951 · Building Fund	10,620.29			
Total Designated Income	13,289.79			
Restricted Income				
4400 · Mission & Outreach	1,025.12			
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	2,706.15			
Total Restricted Income	12,294.96			
Total Other Income	25,584.75			
Other Expense				
Designated Expense				
5922 · Food Share - Out	2,669.50			
Total Designated Expense	2,669.50			
Restricted Expense				
5400 · Mission and Outreach	1,202.12			
5910 · Rector's Discretionary Expense	1,859.99			
5912 · Good Friday Offering-Out	347.00			
5920 · Memorial Gifts Spent	796.99			
5942 · Parrettie Disbursements	3,092.00			
5970 · Rosilda's Kitchen	1,777.78			
Total Restricted Expense	9,075.88			
5951 · Capital Expenditures	5,380.76			
Total Other Expense	17,126.14			
Net Other Income	8,458.61			
Net Income	-10,965.67	-150.25	-10,815.42	0.00