

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through March 2026

| Ordinary Income/Expense                    | Jan - Mar 26     | Budget           | \$ Over Budget  |
|--------------------------------------------|------------------|------------------|-----------------|
| <b>Income</b>                              |                  |                  |                 |
| <b>Flowers</b>                             |                  |                  |                 |
| 4087 · Flowers-Weekly                      | 38.00            | 0.00             | 38.00           |
| 4088 · Flowers-Christmas                   | 165.00           | 0.00             | 165.00          |
| 4089 · Flowers- Easter                     | 290.00           | 0.00             | 290.00          |
| <b>Total Flowers</b>                       | <b>493.00</b>    | <b>0.00</b>      | <b>493.00</b>   |
| <b>Fundraising- Operating Budget</b>       |                  |                  |                 |
| <b>4085 · Fundraising</b>                  |                  |                  |                 |
| 4989 · Coffee Donations                    | 5.00             | 25.00            | -20.00          |
| 4085 · Fundraising - Other                 | 0.00             |                  |                 |
| <b>Total 4085 · Fundraising</b>            | <b>5.00</b>      | <b>25.00</b>     | <b>-20.00</b>   |
| <b>Total Fundraising- Operating Budget</b> | <b>5.00</b>      | <b>25.00</b>     | <b>-20.00</b>   |
| <b>Income All Other</b>                    |                  |                  |                 |
| 4040 · Checking Interest                   | 13.87            | 11.25            | 2.62            |
| 4086 · Online giving fees (Tithe.ly)       | -35.53           | -37.50           | 1.97            |
| 4099 · All Other Donations                 | 1,792.87         | 125.00           | 1,667.87        |
| <b>Total Income All Other</b>              | <b>1,771.21</b>  | <b>98.75</b>     | <b>1,672.46</b> |
| <b>Plate Offering</b>                      |                  |                  |                 |
| 4001 · Loose Plate                         | 1,435.00         | 1,000.00         | 435.00          |
| 4002 · Initial Offering                    | 80.00            | 10.00            | 70.00           |
| 4003 · Easter Offering                     | 0.00             | 0.00             | 0.00            |
| 4004 · Christmas Offering                  | 5.00             | 0.00             | 5.00            |
| 4009 · Plate Offering - Regular/ Other     | 850.00           | 250.00           | 600.00          |
| <b>Total Plate Offering</b>                | <b>2,370.00</b>  | <b>1,260.00</b>  | <b>1,110.00</b> |
| <b>Pledge Offering</b>                     |                  |                  |                 |
| 4013 · Pledge - Last Year                  | 2,810.00         |                  |                 |
| 4014 · Pledge - Current Year Prepaid       | -36,224.67       |                  |                 |
| 4014 · Pledge - Current Year               | 56,775.03        | 23,688.00        | 33,087.03       |
| <b>Total Pledge Offering</b>               | <b>23,360.36</b> | <b>23,688.00</b> | <b>-327.64</b>  |
| <b>Rental Income</b>                       |                  |                  |                 |
| 4095 · AA Rental                           | 600.00           | 600.00           | 0.00            |
| 4302 · Rental Income Foodshare             | 5,668.00         | 4,251.00         | 1,417.00        |
| <b>Total Rental Income</b>                 | <b>6,268.00</b>  | <b>4,851.00</b>  | <b>1,417.00</b> |
| <b>Trust Income</b>                        |                  |                  |                 |
| 4043 · Storey Interest                     | 158.64           | 155.25           | 3.39            |
| 4044 · Hobbs Interest                      | 46.82            | 45.75            | 1.07            |
| 4046 · Wells Interest                      | 2,298.20         | 2,249.25         | 48.95           |
| 4047 · Shepherd Interest                   | 29.46            | 28.75            | 0.71            |
| 4048 · Watson Fund Interest                | 22.27            | 21.75            | 0.52            |
| 4053 · Fannie Wall Interest                | 66.89            | 65.25            | 1.64            |

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through March 2026

|                                                | <u>Jan - Mar 26</u> | <u>Budget</u>    | <u>\$ Over Budget</u> |
|------------------------------------------------|---------------------|------------------|-----------------------|
| 4054 · Clergy Housing Interest                 | 1,433.02            | 1,402.50         | 30.52                 |
| 4055 · Buckley Interest                        | 829.54              | 811.75           | 17.79                 |
| 4060 · Legacy Fund Interest                    | 784.71              | 766.00           | 18.71                 |
| 4061 · Dirlam Fund Interest                    | 867.49              | 801.50           | 65.99                 |
| <b>Total Trust Income</b>                      | <u>6,537.04</u>     | <u>6,347.75</u>  | <u>189.29</u>         |
| <b>4301 · Church Maint/Repair Income</b>       |                     |                  |                       |
| 4301A · Landscaping                            | 0.00                | 0.00             | 0.00                  |
| <b>Total 4301 · Church Maint/Repair Income</b> | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>           |
| <b>Total Income</b>                            | <u>40,804.61</u>    | <u>36,270.50</u> | <u>4,534.11</u>       |
| <b>Gross Profit</b>                            | 40,804.61           | 36,270.50        | 4,534.11              |
| <b>Expense</b>                                 |                     |                  |                       |
| <b>Christian Formation-Adult</b>               |                     |                  |                       |
| 5195 · Leadership Development                  | 0.00                | 150.00           | -150.00               |
| 5236 · Christian Education                     | 42.50               | 75.00            | -32.50                |
| 5290 · Stewardship                             | 0.00                | 12.00            | -12.00                |
| 5296 · Hospitality                             |                     |                  |                       |
| 5295 · Coffee                                  | 154.50              | 0.00             | 154.50                |
| 5296 · Hospitality - Other                     | 0.00                | 63.00            | -63.00                |
| <b>Total 5296 · Hospitality</b>                | <u>154.50</u>       | <u>63.00</u>     | <u>91.50</u>          |
| <b>Total Christian Formation-Adult</b>         | 197.00              | 300.00           | -103.00               |
| <b>Christian Formation-Youth</b>               |                     |                  |                       |
| 5235 · Christian Ed, Family Worship            | 30.62               |                  |                       |
| 5986 · VBS Expense                             | 0.00                | 25.00            | -25.00                |
| <b>Total Christian Formation-Youth</b>         | <u>30.62</u>        | <u>25.00</u>     | <u>5.62</u>           |
| <b>Church</b>                                  |                     |                  |                       |
| 5201 · Utilities - Oil Church                  | 10,661.20           | 3,500.00         | 7,161.20              |
| 5202 · Utilities - Gas Church                  | 350.45              | 262.50           | 87.95                 |
| 5203 · Utilities- Electric Church              | 1,076.32            | 1,125.00         | -48.68                |
| 5204 · Utilities- Water/Sewer Church           | 331.82              | 405.00           | -73.18                |
| 5206 · Trash/Recycle                           | 159.35              | 156.25           | 3.10                  |
| 5252 · Telephone/Internet Church               | 550.34              | 525.00           | 25.34                 |
| 5278 · Organ and Piano Maintenance             | 0.00                | 314.00           | -314.00               |
| 5301 · Church Repair/Maintenance               |                     |                  |                       |
| 5301A · Landscaping                            | 0.00                | 0.00             | 0.00                  |
| 5301 · Church Repair/Maintenance - Other       | 2,120.40            | 1,600.00         | 520.40                |
| <b>Total 5301 · Church Repair/Maintenance</b>  | <u>2,120.40</u>     | <u>1,600.00</u>  | <u>520.40</u>         |
| 5302 · Church, Capital Improvement             | 0.00                | 5,525.00         | -5,525.00             |
| 5317 · Building/Liability Insurance            | 0.00                | 2,901.00         | -2,901.00             |
| <b>Total Church</b>                            | <u>15,249.88</u>    | <u>16,313.75</u> | <u>-1,063.87</u>      |
| <b>Clergy</b>                                  |                     |                  |                       |
| Clergy Sabbatical Fund                         | 0.00                | 125.00           | -125.00               |

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through March 2026

|                                     | <u>Jan - Mar 26</u> | <u>Budget</u>    | <u>\$ Over Budget</u> |
|-------------------------------------|---------------------|------------------|-----------------------|
| <b>5101 · Clergy Salary</b>         |                     |                  |                       |
| 5120 · Clergy Medical/Dental/Life   | 1,204.29            | 1,205.00         | -0.71                 |
| 5101 · Clergy Salary - Other        | 7,063.47            | 7,216.50         | -153.03               |
| <b>Total 5101 · Clergy Salary</b>   | <u>8,267.76</u>     | <u>8,421.50</u>  | <u>-153.74</u>        |
| 5115 · Clergy FICA                  | 552.00              | 552.00           | 0.00                  |
| 5117 · Clergy Pension               | 932.25              | 932.25           | 0.00                  |
| 5127 · Clergy Reimbursables         | 264.99              | 265.00           | -0.01                 |
| 5242 · Clergy Continuing Ed         | 0.00                | 0.00             | 0.00                  |
| 5505 · Clergy Search                | 0.00                | 0.00             | 0.00                  |
| <b>Total Clergy</b>                 | <u>10,017.00</u>    | <u>10,295.75</u> | <u>-278.75</u>        |
| <b>Diocesan Assessment</b>          | 2,685.00            | 2,683.00         | 2.00                  |
| <b>Evangelism</b>                   |                     |                  |                       |
| 5001 · Parish Visibility            | 348.90              | 63.00            | 285.90                |
| 5002 · Local Outreach               | 0.00                | 0.00             | 0.00                  |
| <b>Total Evangelism</b>             | <u>348.90</u>       | <u>63.00</u>     | <u>285.90</u>         |
| <b>Flower Expense</b>               |                     |                  |                       |
| 5087 · Flowers weekly               | 38.00               | 0.00             | 38.00                 |
| 5088 · Christmas Flowers            | 0.00                | 63.00            | -63.00                |
| 5089 · Easter Flowers               | 264.00              | 63.00            | 201.00                |
| <b>Total Flower Expense</b>         | <u>302.00</u>       | <u>126.00</u>    | <u>176.00</u>         |
| <b>Liturgical</b>                   |                     |                  |                       |
| 5266 · Altar Supplies               | 222.00              | 162.00           | 60.00                 |
| 5267 · Wine                         | 0.00                | 20.00            | -20.00                |
| <b>Total Liturgical</b>             | <u>222.00</u>       | <u>182.00</u>    | <u>40.00</u>          |
| <b>Music Program</b>                |                     |                  |                       |
| 5105 · Organist Salary              |                     |                  |                       |
| 5105a · Organist FICA               | 232.06              | 224.00           | 8.06                  |
| 5105c · Organist Bonus              | 0.00                | 0.00             | 0.00                  |
| 5105 · Organist Salary - Other      | 3,033.60            | 2,823.00         | 210.60                |
| <b>Total 5105 · Organist Salary</b> | <u>3,265.66</u>     | <u>3,047.00</u>  | <u>218.66</u>         |
| 5277 · Music                        | 244.00              | 87.00            | 157.00                |
| <b>Total Music Program</b>          | <u>3,509.66</u>     | <u>3,134.00</u>  | <u>375.66</u>         |
| <b>Program</b>                      |                     |                  |                       |
| 5221 · Office Supplies              | 291.67              | 100.00           | 191.67                |
| 5222 · Postage                      | 109.20              | 105.00           | 4.20                  |
| 5224 · Copier Expense               | 538.48              | 440.00           | 98.48                 |
| 5299 · All Other Program Expense    | 40.00               | 75.00            | -35.00                |
| 5303 · Sexton Supplies              | 314.17              | 87.00            | 227.17                |
| <b>Total Program</b>                | <u>1,293.52</u>     | <u>807.00</u>    | <u>486.52</u>         |
| <b>Staff</b>                        |                     |                  |                       |
| 5103 · Administrative Asst. Salary  |                     |                  |                       |

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through March 2026

|                                            | Jan - Mar 26 | Budget    | \$ Over Budget |
|--------------------------------------------|--------------|-----------|----------------|
| 5103a · Administrative Asst. FICA          | 118.58       | 114.00    | 4.58           |
| 5103b · Administrative Asst. bonus         | 0.00         | 0.00      | 0.00           |
| 5103 · Administrative Asst. Salary - Other | 1,800.00     | 1,443.00  | 357.00         |
| Total 5103 · Administrative Asst. Salary   | 1,918.58     | 1,557.00  | 361.58         |
| 5107 · Sexton Salary                       |              |           |                |
| 5107a · Sexton's FICA                      | 181.56       | 173.00    | 8.56           |
| 5107c · Sexton's extra hours               | 0.00         | 0.00      | 0.00           |
| 5707b · Sextons bonus                      | 0.00         | 0.00      | 0.00           |
| 5107 · Sexton Salary - Other               | 2,373.50     | 2,210.00  | 163.50         |
| Total 5107 · Sexton Salary                 | 2,555.06     | 2,383.00  | 172.06         |
| 5118 · Workers Comp                        | 341.00       | 0.00      | 341.00         |
| Total Staff                                | 4,814.64     | 3,940.00  | 874.64         |
| Total Expense                              | 38,670.22    | 37,869.50 | 800.72         |
| Net Ordinary Income                        | 2,134.39     | -1,599.00 | 3,733.39       |
| Other Income/Expense                       |              |           |                |
| Other Income                               |              |           |                |
| Designated Income                          |              |           |                |
| 4922 · Food Share& 2nd Sun Loose Plate     | 901.00       |           |                |
| Total Designated Income                    | 901.00       |           |                |
| Restricted Income                          |              |           |                |
| 4400 · Mission & Outreach                  | 187.00       |           |                |
| 4942 · Parrettie Income                    | 2,192.37     |           |                |
| 4970 · Rosilda's Kitchen                   | 831.26       |           |                |
| Restricted Income - Other                  | 9.00         |           |                |
| Total Restricted Income                    | 3,219.63     |           |                |
| Total Other Income                         | 4,120.63     |           |                |
| Other Expense                              |              |           |                |
| Designated Expense                         |              |           |                |
| 5922 · Food Share - Out                    | 901.00       |           |                |
| Total Designated Expense                   | 901.00       |           |                |
| Restricted Expense                         |              |           |                |
| 5400 · Mission and Outreach                | 127.00       |           |                |
| 5910 · Rector's Discretionary Expense      | 630.00       |           |                |
| 5920 · Memorial Gifts Spent                | 3,027.25     |           |                |
| 5970 · Rosilda's Kitchen                   | 477.99       |           |                |
| Total Restricted Expense                   | 4,262.24     |           |                |
| Total Other Expense                        | 5,163.24     |           |                |
| Net Other Income                           | -1,042.61    |           |                |
| Net Income                                 | 1,091.78     | -1,599.00 | 2,690.78       |

*Nancy Waugh* 4/7/2026

**Holy Trinity Church 2025  
 Budget vs. Actual 2025  
 January through March 2026**

|                                            | <b>Annual<br/>Budget</b> |
|--------------------------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>             |                          |
| <b>Income</b>                              |                          |
| <b>Flowers</b>                             |                          |
| 4087 · Flowers-Weekly                      | 0.00                     |
| 4088 · Flowers-Christmas                   | 250.00                   |
| 4089 · Flowers- Easter                     | 250.00                   |
| <b>Total Flowers</b>                       | 500.00                   |
| <b>Fundraising- Operating Budget</b>       |                          |
| 4085 · Fundraising                         |                          |
| 4989 · Coffee Donations                    | 100.00                   |
| 4085 · Fundraising - Other                 |                          |
| <b>Total 4085 · Fundraising</b>            | 100.00                   |
| <b>Total Fundraising- Operating Budget</b> | 100.00                   |
| <b>Income All Other</b>                    |                          |
| 4040 · Checking Interest                   | 45.00                    |
| 4086 · Online giving fees (Tithe.ly)       | -150.00                  |
| 4099 · All Other Donations                 | 500.00                   |
| <b>Total Income All Other</b>              | 395.00                   |
| <b>Plate Offering</b>                      |                          |
| 4001 · Loose Plate                         | 4,000.00                 |
| 4002 · Initial Offering                    | 40.00                    |
| 4003 · Easter Offering                     | 500.00                   |
| 4004 · Christmas Offering                  | 600.00                   |
| 4009 · Plate Offering - Regular/ Other     | 1,000.00                 |
| <b>Total Plate Offering</b>                | 6,140.00                 |
| <b>Pledge Offering</b>                     |                          |
| 4013 · Pledge - Last Year                  |                          |
| 4014 · Pledge - Current Year Prepaid       |                          |
| 4014 · Pledge - Current Year               | 94,750.00                |
| <b>Total Pledge Offering</b>               | 94,750.00                |
| <b>Rental Income</b>                       |                          |
| 4095 · AA Rental                           | 2,400.00                 |
| 4302 · Rental Income Foodshare             | 17,004.00                |
| <b>Total Rental Income</b>                 | 19,404.00                |
| <b>Trust Income</b>                        |                          |
| 4043 · Storey Interest                     | 621.00                   |
| 4044 · Hobbs Interest                      | 183.00                   |
| 4046 · Wells Interest                      | 8,997.00                 |
| 4047 · Shepherd Interest                   | 115.00                   |
| 4048 · Watson Fund Interest                | 87.00                    |
| 4053 · Fannie Wall Interest                | 261.00                   |

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through March 2026

|                                                | Annual<br>Budget |
|------------------------------------------------|------------------|
| 4054 · Clergy Housing Interest                 | 5,610.00         |
| 4055 · Buckley Interest                        | 3,247.00         |
| 4060 · Legacy Fund Interest                    | 3,064.00         |
| 4061 · Dirlam Fund Interest                    | 3,206.00         |
| <b>Total Trust Income</b>                      | 25,391.00        |
| <b>4301 · Church Maint/Repair Income</b>       |                  |
| 4301A · Landscaping                            | 0.00             |
| <b>Total 4301 · Church Maint/Repair Income</b> | 0.00             |
| <b>Total Income</b>                            | 146,680.00       |
| <b>Gross Profit</b>                            | 146,680.00       |
| <b>Expense</b>                                 |                  |
| <b>Christian Formation-Adult</b>               |                  |
| 5195 · Leadership Development                  | 600.00           |
| 5236 · Christian Education                     | 300.00           |
| 5290 · Stewardship                             | 50.00            |
| 5296 · Hospitality                             |                  |
| 5295 · Coffee                                  | 0.00             |
| 5296 · Hospitality - Other                     | 250.00           |
| <b>Total 5296 · Hospitality</b>                | 250.00           |
| <b>Total Christian Formation-Adult</b>         | 1,200.00         |
| <b>Christian Formation-Youth</b>               |                  |
| 5235 · Christian Ed, Family Worship            |                  |
| 5986 · VBS Expense                             | 100.00           |
| <b>Total Christian Formation-Youth</b>         | 100.00           |
| <b>Church</b>                                  |                  |
| 5201 · Utilities - Oil Church                  | 14,000.00        |
| 5202 · Utilities - Gas Church                  | 1,050.00         |
| 5203 · Utilities- Electric Church              | 4,500.00         |
| 5204 · Utilities- Water/Sewer Church           | 1,620.00         |
| 5206 · Trash/Recycle                           | 625.00           |
| 5252 · Telephone/Internet Church               | 2,100.00         |
| 5278 · Organ and Piano Maintenance             | 1,255.00         |
| 5301 · Church Repair/Maintenance               |                  |
| 5301A · Landscaping                            | 0.00             |
| 5301 · Church Repair/Maintenance - Other       | 6,400.00         |
| <b>Total 5301 · Church Repair/Maintenance</b>  | 6,400.00         |
| 5302 · Church, Capital Improvement             | 22,100.00        |
| 5317 · Building/Liability Insurance            | 11,606.00        |
| <b>Total Church</b>                            | 65,256.00        |
| <b>Clergy</b>                                  |                  |
| Clergy Sabbatical Fund                         | 500.00           |

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through March 2026

|                                     | Annual<br>Budget |
|-------------------------------------|------------------|
| <b>5101 · Clergy Salary</b>         |                  |
| 5120 · Clergy Medical/Dental/Life   | 4,817.00         |
| 5101 · Clergy Salary - Other        | 28,866.00        |
| <b>Total 5101 · Clergy Salary</b>   | 33,683.00        |
| 5115 · Clergy FICA                  | 2,208.00         |
| 5117 · Clergy Pension               | 3,729.00         |
| 5127 · Clergy Reimbursables         | 1,060.00         |
| 5242 · Clergy Continuing Ed         | 0.00             |
| 5505 · Clergy Search                | 0.00             |
| <b>Total Clergy</b>                 | 41,180.00        |
| <b>Diocesan Assessment</b>          | 10,731.00        |
| <b>Evangelism</b>                   |                  |
| 5001 · Parish Visibility            | 250.00           |
| 5002 · Local Outreach               | 0.00             |
| <b>Total Evangelism</b>             | 250.00           |
| <b>Flower Expense</b>               |                  |
| 5087 · Flowers weekly               | 0.00             |
| 5088 · Christmas Flowers            | 250.00           |
| 5089 · Easter Flowers               | 250.00           |
| <b>Total Flower Expense</b>         | 500.00           |
| <b>Liturgical</b>                   |                  |
| 5266 · Altar Supplies               | 650.00           |
| 5267 · Wine                         | 80.00            |
| <b>Total Liturgical</b>             | 730.00           |
| <b>Music Program</b>                |                  |
| 5105 · Organist Salary              |                  |
| 5105a · Organist FICA               | 897.00           |
| 5105c · Organist Bonus              | 200.00           |
| 5105 · Organist Salary - Other      | 11,294.00        |
| <b>Total 5105 · Organist Salary</b> | 12,391.00        |
| 5277 · Music                        | 350.00           |
| <b>Total Music Program</b>          | 12,741.00        |
| <b>Program</b>                      |                  |
| 5221 · Office Supplies              | 400.00           |
| 5222 · Postage                      | 415.00           |
| 5224 · Copier Expense               | 1,760.00         |
| 5299 · All Other Program Expense    | 300.00           |
| 5303 · Sexton Supplies              | 350.00           |
| <b>Total Program</b>                | 3,225.00         |
| <b>Staff</b>                        |                  |
| 5103 · Administrative Asst. Salary  |                  |

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through March 2026

|                                            | Annual<br>Budget |
|--------------------------------------------|------------------|
| 5103a · Administrative Asst. FICA          | 453.00           |
| 5103b · Administrative Asst. bonus         | 150.00           |
| 5103 · Administrative Asst. Salary - Other | 5,772.00         |
| Total 5103 · Administrative Asst. Salary   | 6,375.00         |
| 5107 · Sexton Salary                       |                  |
| 5107a · Sexton's FICA                      | 692.00           |
| 5107c · Sexton's extra hours               | 0.00             |
| 5707b · Sextons bonus                      | 200.00           |
| 5107 · Sexton Salary - Other               | 8,840.00         |
| Total 5107 · Sexton Salary                 | 9,732.00         |
| 5118 · Workers Comp                        | 425.00           |
| Total Staff                                | 16,532.00        |
| Total Expense                              | 152,445.00       |
| Net Ordinary Income                        | -5,765.00        |
| Other Income/Expense                       |                  |
| Other Income                               |                  |
| Designated Income                          |                  |
| 4922 · Food Share& 2nd Sun Loose Plate     |                  |
| Total Designated Income                    |                  |
| Restricted Income                          |                  |
| 4400 · Mission & Outreach                  |                  |
| 4942 · Parrettie Income                    |                  |
| 4970 · Rosilda's Kitchen                   |                  |
| Restricted Income - Other                  |                  |
| Total Restricted Income                    |                  |
| Total Other Income                         |                  |
| Other Expense                              |                  |
| Designated Expense                         |                  |
| 5922 · Food Share - Out                    |                  |
| Total Designated Expense                   |                  |
| Restricted Expense                         |                  |
| 5400 · Mission and Outreach                |                  |
| 5910 · Rector's Discretionary Expense      |                  |
| 5920 · Memorial Gifts Spent                |                  |
| 5970 · Rosilda's Kitchen                   |                  |
| Total Restricted Expense                   |                  |
| Total Other Expense                        |                  |
| Net Other Income                           |                  |
| Net Income                                 | -5,765.00        |

*Nancy Waugh*     4/7/2026