

Holy Trinity Church 2025 Budget vs. Actual 2025 January through April 2026

Ordinary Income/Expense	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Flowers			
4087 · Flowers-Weekly	38.00	0.00	38.00
4088 · Flowers-Christmas	165.00	0.00	165.00
4089 · Flowers- Easter	290.00	250.00	40.00
Total Flowers	<u>493.00</u>	<u>250.00</u>	<u>243.00</u>
Fundraising- Operating Budget			
4085 · Fundraising			
4989 · Coffee Donations	5.00	33.00	-28.00
4085 · Fundraising - Other	0.00		
Total 4085 · Fundraising	<u>5.00</u>	<u>33.00</u>	<u>-28.00</u>
Total Fundraising- Operating Budget	5.00	33.00	-28.00
Income All Other			
4040 · Checking Interest	19.66	15.00	4.66
4086 · Online giving fees (Tithe.ly)	-38.53	-50.00	11.47
4099 · All Other Donations	1,792.87	167.00	1,625.87
Total Income All Other	<u>1,774.00</u>	<u>132.00</u>	<u>1,642.00</u>
Plate Offering			
4001 · Loose Plate	2,041.00	1,333.00	708.00
4002 · Initial Offering	80.00	13.00	67.00
4003 · Easter Offering	485.00	500.00	-15.00
4004 · Christmas Offering	5.00	0.00	5.00
4009 · Plate Offering - Regular/ Other	1,125.00	333.00	792.00
Total Plate Offering	<u>3,736.00</u>	<u>2,179.00</u>	<u>1,557.00</u>
Pledge Offering			
4013 · Pledge - Last Year	2,810.00		
4014 · Pledge - Current Year Prepaid Pledge	-34,283.00		
4014 · Pledge - Current Year	60,253.03	31,930.00	28,323.03
Total Pledge Offering	<u>28,780.03</u>	<u>31,930.00</u>	<u>-3,149.97</u>
Rental Income			
4095 · AA Rental	800.00	800.00	0.00
4302 · Rental Income Foodshare	5,668.00	5,668.00	0.00
Total Rental Income	<u>6,468.00</u>	<u>6,468.00</u>	<u>0.00</u>
Trust Income			
4043 · Storey Interest	317.64	310.50	7.14
4044 · Hobbs Interest	93.74	91.50	2.24
4046 · Wells Interest	4,601.59	4,498.50	103.09
4047 · Shepherd Interest	58.99	57.50	1.49
4048 · Watson Fund Interest	44.59	43.50	1.09
4053 · Fannie Wall Interest	133.93	130.50	3.43

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4054 · Clergy Housing Interest	2,869.28	2,805.00	64.28
4055 · Buckley Interest	1,660.95	1,623.50	37.45
4060 · Legacy Fund Interest	1,571.19	1,532.00	39.19
4061 · Dirlam Fund Interest	1,736.94	1,603.00	133.94
Total Trust Income	<u>13,088.84</u>	<u>12,695.50</u>	<u>393.34</u>
4301 · Church Maint/Repair Income			
4301A · Landscaping	0.00	0.00	0.00
Total 4301 · Church Maint/Repair Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>54,344.87</u>	<u>53,687.50</u>	<u>657.37</u>
Gross Profit	<u>54,344.87</u>	<u>53,687.50</u>	<u>657.37</u>
Expense			
Christian Formation-Adult			
5195 · Leadership Development	0.00	200.00	-200.00
5236 · Christian Education	42.50	100.00	-57.50
5290 · Stewardship	0.00	16.00	-16.00
5296 · Hospitality			
5295 · Coffee	154.50	0.00	154.50
5296 · Hospitality - Other	0.00	84.00	-84.00
Total 5296 · Hospitality	<u>154.50</u>	<u>84.00</u>	<u>70.50</u>
Total Christian Formation-Adult	197.00	400.00	-203.00
Christian Formation-Youth			
5235 · Christian Ed, Family Worship	30.62		
5986 · VBS Expense	0.00	33.00	-33.00
Total Christian Formation-Youth	<u>30.62</u>	<u>33.00</u>	<u>-2.38</u>
Church			
5201 · Utilities - Oil Church	12,282.83	4,667.00	7,615.83
5202 · Utilities - Gas Church	483.16	350.00	133.16
5203 · Utilities- Electric Church	1,410.45	1,500.00	-89.55
5204 · Utilities- Water/Sewer Church	331.82	540.00	-208.18
5206 · Trash/Recycle	327.59	312.50	15.09
5252 · Telephone/Internet Church	750.68	700.00	50.68
5278 · Organ and Piano Maintenance	0.00	419.00	-419.00
5301 · Church Repair/Maintenance			
5301A · Landscaping	0.00	0.00	0.00
5301 · Church Repair/Maintenance - Other	2,120.40	2,133.00	-12.60
Total 5301 · Church Repair/Maintenance	<u>2,120.40</u>	<u>2,133.00</u>	<u>-12.60</u>
5302 · Church, Capital Improvement	3,300.00	7,367.00	-4,067.00
5317 · Building/Liability Insurance	0.00	3,868.00	-3,868.00
Total Church	<u>21,006.93</u>	<u>21,856.50</u>	<u>-849.57</u>
Clergy			
Clergy Sabbatical Fund	0.00	167.00	-167.00
5101 · Clergy Salary			
5120 · Clergy Medical/Dental/Life	1,605.72	1,606.00	-0.28
5101 · Clergy Salary - Other	9,417.96	9,622.00	-204.04

Holy Trinity Church 2025 Budget vs. Actual 2025 January through April 2026

Total 5101 - Clergy Salary	11,023.68	11,228.00	-204.32
5115 - Clergy FICA	736.00	736.00	0.00
5117 - Clergy Pension	1,243.00	1,243.00	0.00
5127 - Clergy Reimbursables	353.32	353.00	0.32
5242 - Clergy Continuing Ed	0.00	0.00	0.00
5505 - Clergy Search	0.00	0.00	0.00
Total Clergy	13,356.00	13,727.00	-371.00
Diocesan Assessment	3,579.00	3,577.00	2.00
Evangelism			
5001 - Parish Visibility	348.90	84.00	264.90
5002 - Local Outreach	0.00	0.00	0.00
Total Evangelism	348.90	84.00	264.90
Flower Expense			
5087 - Flowers weekly	38.00	0.00	38.00
5088 - Christmas Flowers	0.00	84.00	-84.00
5089 - Easter Flowers	264.00	84.00	180.00
Total Flower Expense	302.00	168.00	134.00
Liturgical			
5266 - Altar Supplies	222.00	216.00	6.00
5267 - Wine	0.00	27.00	-27.00
Total Liturgical	222.00	243.00	-21.00
Music Program			
5105 - Organist Salary			
5105a - Organist FICA	298.52	299.00	-0.48
5105c - Organist Bonus	0.00	0.00	0.00
5105 - Organist Salary - Other	3,902.40	3,764.00	138.40
Total 5105 - Organist Salary	4,200.92	4,063.00	137.92
5277 - Music	244.00	116.00	128.00
Total Music Program	4,444.92	4,179.00	265.92
Program			
5221 - Office Supplies	326.48	133.00	193.48
5222 - Postage	171.60	140.00	31.60
5224 - Copier Expense	672.21	587.00	85.21
5299 - All Other Program Expense	40.00	100.00	-60.00
5303 - Sexton Supplies	314.17	116.00	198.17
Total Program	1,524.46	1,076.00	448.46
Staff			
5103 - Administrative Asst. Salary			
5103a - Administrative Asst. FICA	152.54	152.00	0.54
5103b - Administrative Asst. bonus	0.00	0.00	0.00
5103 - Administrative Asst. Salary - Other	2,244.00	1,924.00	320.00
Total 5103 - Administrative Asst. Salary	2,396.54	2,076.00	320.54
5107 - Sexton Salary			
5107a - Sexton's FICA	233.58	231.00	2.58

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5107c · Sexton's extra hours	0.00	0.00	0.00
5707b · Sextons bonus	0.00	0.00	0.00
5107 · Sexton Salary - Other	3,053.50	2,947.00	106.50
Total 5107 · Sexton Salary	<u>3,287.08</u>	<u>3,178.00</u>	<u>109.08</u>
5118 · Workers Comp	180.00	0.00	180.00
Total Staff	<u>5,863.62</u>	<u>5,254.00</u>	<u>609.62</u>
Total Expense	<u>50,875.45</u>	<u>50,597.50</u>	<u>277.95</u>
Net Ordinary Income	3,469.42	3,090.00	379.42
Other Income/Expense			
Other Income			
Designated Income			
4922 · Food Share& 2nd Sun Loose Plate	1,128.00		
Total Designated Income	<u>1,128.00</u>		
Restricted Income			
4400 · Mission & Outreach	293.00		
4405 · Daughters of the King - in	100.00		
4912 · Good Friday Offering	40.00		
4942 · Parrettie Income	4,389.69		
4970 · Rosilda's Kitchen	895.57		
Restricted Income - Other	9.00		
Total Restricted Income	<u>5,727.26</u>		
Total Other Income	6,855.26		
Other Expense			
Designated Expense			
5922 · Food Share - Out	901.00		
Total Designated Expense	<u>901.00</u>		
Restricted Expense			
5400 · Mission and Outreach	127.00		
5405 · Daughters of the King- out	100.00		
5910 · Rector's Discretionary Expense	630.00		
5920 · Memorial Gifts Spent	3,415.35		
5970 · Rosilda's Kitchen	730.30		
Total Restricted Expense	<u>5,002.65</u>		
Total Other Expense	<u>5,903.65</u>		
Net Other Income	951.61		
Net Income	<u><u>4,421.03</u></u>	<u><u>3,090.00</u></u>	<u><u>1,331.03</u></u>

Nancy Waugh 5/4/2026

Holy Trinity Church 2025 Budget vs. Actual 2025 January through April 2026

**Annual
Budget**

0.00
250.00
250.00

500.00

100.00

100.00

100.00

45.00
-150.00
500.00

395.00

4,000.00
40.00
500.00
600.00
1,000.00

6,140.00

95,790.00

95,790.00

2,400.00
17,004.00

19,404.00

621.00
183.00
8,997.00
115.00
87.00
261.00

Holy Trinity Church 2025 Budget vs. Actual 2025 January through April 2026

5,610.00
3,247.00
3,064.00
3,206.00

25,391.00

0.00

0.00

147,720.00

147,720.00

600.00
300.00
50.00

0.00
250.00

250.00

1,200.00

100.00

100.00

14,000.00
1,050.00
4,500.00
1,620.00
625.00
2,100.00
1,255.00

0.00
6,400.00

6,400.00
22,100.00
11,606.00

65,256.00

500.00

4,817.00

28,866.00

Holy Trinity Church 2025 Budget vs. Actual 2025 January through April 2026

33,683.00
2,208.00
3,729.00
1,060.00
0.00
0.00
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41,180.00
10,731.00
250.00
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650.00
80.00
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730.00
897.00
200.00
11,294.00
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12,391.00
350.00
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12,741.00
400.00
415.00
1,760.00
300.00
350.00
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3,225.00
453.00
150.00
5,772.00
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6,375.00
692.00

Holy Trinity Church 2025
Budget vs. Actual 2025
January through April 2026

0.00
200.00
<u>8,840.00</u>
9,732.00
<u>425.00</u>
<u>16,532.00</u>
<u>152,445.00</u>
<u>-4,725.00</u>

-4,725.00