

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

	<u>Jan - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
Flowers				
4087 - Flowers-Weekly	94.00	0.00	94.00	0.00
4088 - Flowers-Christmas	165.00	0.00	165.00	250.00
4089 - Flowers- Easter	290.00	250.00	40.00	250.00
Total Flowers	549.00	250.00	299.00	500.00
Fundraising- Operating Budget				
4085 - Fundraising				
4989 - Coffee Donations	5.00	41.00	-36.00	100.00
4085 - Fundraising - Other	0.00			
Total 4085 - Fundraising	5.00	41.00	-36.00	100.00
Total Fundraising- Operating Budget	5.00	41.00	-36.00	100.00
Income All Other				
4040 - Checking Interest	25.28	18.75	6.53	45.00
4086 - Online giving fees (Tithe.ly)	-55.32	-62.50	7.18	-150.00
4099 - All Other Donations	6,034.87	209.00	5,825.87	500.00
Income All Other - Other	-9.93			
Total Income All Other	5,994.90	165.25	5,829.65	395.00
Plate Offering				
4001 - Loose Plate	2,766.00	1,666.00	1,100.00	4,000.00
4002 - Initial Offering	80.00	16.00	64.00	40.00
4003 - Easter Offering	485.00	500.00	-15.00	500.00
4004 - Christmas Offering	5.00	0.00	5.00	600.00
4009 - Plate Offering - Regular/ Other	1,270.00	416.00	854.00	1,000.00
Total Plate Offering	4,606.00	2,598.00	2,008.00	6,140.00
Pledge Offering				
4013 - Pledge - Last Year	2,810.00			
4014 - Pledge - Current Year	-30,449.73			
4014 - Pledge - Current Year	65,885.95	39,912.50	25,973.45	95,790.00
Total Pledge Offering	38,246.22	39,912.50	-1,666.28	95,790.00
Rental Income				
4090 - Rental Income	40.00			
4095 - AA Rental	1,000.00	1,000.00	0.00	2,400.00
4302 - Rental Income Foodshare	7,085.00	7,085.00	0.00	17,004.00
Total Rental Income	8,125.00	8,085.00	40.00	19,404.00
Trust Income				
4043 - Storey Interest	317.64	310.50	7.14	621.00
4044 - Hobbs Interest	93.74	91.50	2.24	183.00
4046 - Wells Interest	4,601.59	4,498.50	103.09	8,997.00
4047 - Shepherd Interest	58.99	57.50	1.49	115.00
4048 - Watson Fund Interest	44.59	43.50	1.09	87.00
4053 - Fannie Wall Interest	133.93	130.50	3.43	261.00
4054 - Clergy Housing Interest	2,869.28	2,805.00	64.28	5,610.00
4055 - Buckley Interest	1,660.95	1,623.50	37.45	3,247.00
4060 - Legacy Fund Interest	1,571.19	1,532.00	39.19	3,064.00
4061 - Dirlam Fund Interest	1,736.94	1,603.00	133.94	3,206.00
Total Trust Income	13,088.84	12,695.50	393.34	25,391.00
4301 - Church Maint/Repair Income				
4301A - Landscaping	0.00	0.00	0.00	0.00
Total 4301 - Church Maint/Repair Income	0.00	0.00	0.00	0.00
Total Income	70,614.96	63,747.25	6,867.71	147,720.00
Gross Profit	70,614.96	63,747.25	6,867.71	147,720.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	0.00	250.00	-250.00	600.00
5236 - Christian Education	42.50	125.00	-82.50	300.00
5290 - Stewardship	0.00	20.00	-20.00	50.00
5296 - Hospitality				
5295 - Coffee	154.50	0.00	154.50	0.00
5296 - Hospitality - Other	88.63	105.00	-16.37	250.00
Total 5296 - Hospitality	243.13	105.00	138.13	250.00
Total Christian Formation-Adult	285.63	500.00	-214.37	1,200.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	30.62			
5986 - VBS Expense	0.00	41.00	-41.00	100.00
Total Christian Formation-Youth	30.62	41.00	-10.38	100.00

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Church				
5201 - Utilities - Oil Church	12,282.83	5,834.00	6,448.83	14,000.00
5202 - Utilities - Gas Church	622.05	437.50	184.55	1,050.00
5203 - Utilities- Electric Church	1,735.38	1,875.00	-139.62	4,500.00
5204 - Utilities- Water/Sewer Church	773.04	675.00	98.04	1,620.00
5206 - Trash/Recycle	327.59	312.50	15.09	625.00
5252 - Telephone/Internet Church	950.93	875.00	75.93	2,100.00
5278 - Organ and Piano Maintenance	0.00	524.00	-524.00	1,255.00
5301 - Church Repair/Maintenance				
5301A - Landscaping	0.00	0.00	0.00	0.00
5301 - Church Repair/Maintenance - Other	2,970.40	2,666.00	304.40	6,400.00
Total 5301 - Church Repair/Maintenance	2,970.40	2,666.00	304.40	6,400.00
5302 - Church, Capital Improvement	3,300.00	9,209.00	-5,909.00	22,100.00
5317 - Building/Liability Insurance	0.00	4,835.00	-4,835.00	11,606.00
Total Church	22,962.22	27,243.00	-4,280.78	65,256.00
Clergy				
Clergy Sabbatical Fund	0.00	209.00	-209.00	500.00
5101 - Clergy Salary				
5120 - Clergy Medical/Dental/Life	2,007.15	2,007.00	0.15	4,817.00
5101 - Clergy Salary - Other	11,772.45	12,027.50	-255.05	28,866.00
Total 5101 - Clergy Salary	13,779.60	14,034.50	-254.90	33,683.00
5115 - Clergy FICA	920.00	920.00	0.00	2,208.00
5117 - Clergy Pension	1,553.75	1,553.75	0.00	3,729.00
5127 - Clergy Reimbursables	441.65	441.00	0.65	1,060.00
5242 - Clergy Continuing Ed	0.00	0.00	0.00	0.00
5505 - Clergy Search	0.00	0.00	0.00	0.00
Total Clergy	16,695.00	17,158.25	-463.25	41,180.00
Diocesan Assessment	4,473.00	4,471.00	2.00	10,731.00
Evangelism				
5001 - Parish Visibility	348.90	105.00	243.90	250.00
5002 - Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	348.90	105.00	243.90	250.00
Flower Expense				
5087 - Flowers weekly	107.86	0.00	107.86	0.00
5088 - Christmas Flowers	0.00	105.00	-105.00	250.00
5089 - Easter Flowers	264.00	105.00	159.00	250.00
Total Flower Expense	371.86	210.00	161.86	500.00
Liturgical				
5266 - Altar Supplies	222.00	270.00	-48.00	650.00
5267 - Wine	0.00	34.00	-34.00	80.00
Total Liturgical	222.00	304.00	-82.00	730.00
Music Program				
5105 - Organist Salary				
5105a - Organist FICA	364.98	374.00	-9.02	897.00
5105c - Organist Bonus	0.00	0.00	0.00	200.00
5105 - Organist Salary - Other	4,771.20	4,705.00	66.20	11,294.00
Total 5105 - Organist Salary	5,136.18	5,079.00	57.18	12,391.00
5277 - Music	244.00	145.00	99.00	350.00
Total Music Program	5,380.18	5,224.00	156.18	12,741.00
Program				
5221 - Office Supplies	326.48	166.00	160.48	400.00
5222 - Postage	202.80	175.00	27.80	415.00
5224 - Copier Expense	859.61	734.00	125.61	1,760.00
5299 - All Other Program Expense	40.00	125.00	-85.00	300.00
5303 - Sexton Supplies	388.48	145.00	243.48	350.00
Total Program	1,817.37	1,345.00	472.37	3,225.00
Staff				
5103 - Administrative Asst. Salary				
5103a - Administrative Asst. FICA	186.50	190.00	-3.50	453.00
5103b - Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 - Administrative Asst. Salary - Other	2,688.00	2,405.00	283.00	5,772.00
Total 5103 - Administrative Asst. Salary	2,874.50	2,595.00	279.50	6,375.00
5107 - Sexton Salary				
5107a - Sexton's FICA	285.60	289.00	-3.40	692.00
5107c - Sexton's extra hours	0.00	0.00	0.00	0.00
5707b - Sextons bonus	0.00	0.00	0.00	200.00
5107 - Sexton Salary - Other	3,733.50	3,684.00	49.50	8,840.00

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Total 5107 · Sexton Salary	4,019.10	3,973.00	46.10	9,732.00
5118 · Workers Comp	180.00	0.00	180.00	425.00
Total Staff	7,073.60	6,568.00	505.60	16,532.00
Total Expense	59,660.38	63,169.25	-3,508.87	152,445.00
Net Ordinary Income	10,954.58	578.00	10,376.58	-4,725.00
Other Income/Expense				
Other Income				
Designated Income				
4922 · Food Share& 2nd Sun Loose Plate	1,189.00			
Total Designated Income	1,189.00			
Restricted Income				
4400 · Mission & Outreach	340.00			
4405 · Daughters of the King - in	100.00			
4912 · Good Friday Offering	40.00			
4920 · Memorial Gifts Received	798.94			
4942 · Parrettie Income	4,389.69			
4970 · Rosilda's Kitchen	1,626.68			
Restricted Income - Other	9.00			
Total Restricted Income	7,304.31			
Total Other Income	8,493.31			
Other Expense				
Designated Expense				
5922 · Food Share - Out	901.00			
Total Designated Expense	901.00			
Restricted Expense				
5400 · Mission and Outreach	293.00			
5405 · Daughters of the King - out	100.00			
5900 · Fitzpatrick Scholarship	600.00			
5910 · Rector's Discretionary Expense	1,030.00			
5920 · Memorial Gifts Spent	3,415.35			
5942 · Parrettie Disbursements	1,003.95			
5970 · Rosilda's Kitchen	773.19			
Total Restricted Expense	7,215.49			
Total Other Expense	8,116.49			
Net Other Income	376.82			
Net Income	11,331.40	578.00	10,753.40	-4,725.00

Nancy Waugh 6/4/2026