

Holy Trinity Church 2016
Budget vs. Actual
 January through April 2016

	Jan - Apr 16	Budget-to-Date	\$ Over Budget	2016 Budget
Ordinary Income/Expense				
Income				
5600 · Unfulfilled Pledges	-5,276.00	-1,766.72	-3,509.28	-5,300.00
Income All Other				
4099 · All Other Donations	125.00	133.36	-8.36	400.00
4040 · Checking Interest	202.43	0.00	202.43	0.00
Total Income All Other	327.43	133.36	194.07	400.00
Fundraising- Operating Budget				
4085 · Fundraising				
4984 · Aprons	48.00			
4985 · Rice-O-Rama	0.00	0.00	0.00	0.00
4986 · VBS Income	0.00	0.00	0.00	0.00
4989 · Coffee Donations	71.00	0.00	71.00	0.00
4988 · Pies/bake sale	27.00	0.00	27.00	0.00
4085 · Fundraising - Other	42.00	666.72	-624.72	2,000.00
Total 4085 · Fundraising	188.00	666.72	-478.72	2,000.00
Total Fundraising- Operating Budget	188.00	666.72	-478.72	2,000.00
Rental Income				
4093 · AA-Sunday	50.00	200.00	-150.00	600.00
4090 · Rental Income-general	-200.00	333.36	-533.36	1,000.00
Total Rental Income	-150.00	533.36	-683.36	1,600.00
Flowers				
4089 · Flowers- Easter	267.00	0.00	267.00	0.00
4088 · Flowers-Christmas	100.00	0.00	100.00	0.00
4087 · Flowers-Weekly	219.00	0.00	219.00	0.00
Total Flowers	586.00	0.00	586.00	0.00
Pledge Offering				
4013 · Pledge - Last Year	1,332.00	0.00	1,332.00	0.00
4015 · Pledge - Next Year	0.00	0.00	0.00	0.00
4014 · Pledge - Current Year	35,295.00	37,138.00	-1,843.00	111,414.00
Total Pledge Offering	36,627.00	37,138.00	-511.00	111,414.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	2,665.00	366.72	2,298.28	1,100.00
4923 · Vigil Light	100.00	0.00	100.00	0.00
4004 · Christmas Offering	512.00	200.00	312.00	600.00
4003 · Easter Offering	597.00	158.36	438.64	475.00
4002 · Initial Offering	77.50	25.00	52.50	75.00
4001 · Loose Plate	191.43	333.36	-141.93	1,000.00
Total Plate Offering	4,142.93	1,083.44	3,059.49	3,250.00
Trust Income				
4054 · Clergy Housing interest	2,516.63	2,427.50	89.13	4,855.00
4053 · Fannie Wall Interest	117.47	107.00	10.47	214.00
4048 · Watson Fund Interest	39.10	35.50	3.60	71.00
4047 · Shepherd Interest	92.80	89.50	3.30	179.00
4046 · Wells Interest	4,036.06	3,850.00	186.06	7,700.00
4044 · Hobbs Interest	82.22	74.50	7.72	149.00
4043 · Storey Interest	297.93	271.00	26.93	542.00
Total Trust Income	7,182.21	6,855.00	327.21	13,710.00
Total Income	48,903.57	44,643.16	4,260.41	127,074.00

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Expense	Jan - Apr 16	Budget-to-Date	\$ Over Budget	2016 Budget
Reserve Fund	0.00	2,660.72	-2,660.72	7,982.00
Evangelism				
5001 · Parish Visibility	549.48	250.00	299.48	750.00
5002 · Local Outreach	0.00	0.00	0.00	0.00
Total Evangelism	549.48	250.00	299.48	750.00
Liturgical				
5267 · Wine	53.95	38.36	15.59	115.00
5266 · Altar Supplies	427.63	266.72	160.91	800.00
Total Liturgical	481.58	305.08	176.50	915.00
Program				
5224 · Copier Expense	442.40	450.00	-7.60	1,350.00
5299 · All Other Program Expense	9.71	166.72	-157.01	500.00
5222 · Postage	147.18	266.72	-119.54	800.00
5221 · Office Supplies	352.32	200.00	152.32	600.00
5303 · Sexton Supplies	30.77	166.72	-135.95	500.00
Total Program	982.38	1,250.16	-267.78	3,750.00
Christian Formation-Youth				
5986 · VBS Expense	0.00	200.00	-200.00	600.00
5235 · Christian Ed, Family Worship	365.70	300.00	65.70	900.00
Total Christian Formation-Youth	365.70	500.00	-134.30	1,500.00
Christian Formation-Adult				
5296 · Hospitality				
5295 · Coffee	0.00	25.00	-25.00	75.00
5296 · Hospitality - Other	47.33	100.00	-52.67	300.00
Total 5296 · Hospitality	47.33	125.00	-77.67	375.00
5290 · Stewardship	0.00	33.36	-33.36	100.00
5236 · Christian Education	492.63	183.36	309.27	550.00
5195 · Leadership Development	320.35	166.72	153.63	500.00
Total Christian Formation-Adult	860.31	508.44	351.87	1,525.00
Staff				
5118 · Workers Comp	277.00	116.72	160.28	350.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	50.00	-50.00	150.00
5107a · Sexton's FICA	160.40	160.72	-0.32	482.00
5107 · Sexton Salary - Other	2,097.36	2,097.36	0.00	6,292.00
Total 5107 · Sexton Salary	2,257.76	2,308.08	-50.32	6,924.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	50.00	-50.00	150.00
5103a · Secretary FICA	190.88	191.00	-0.12	573.00
5103 · Secretary Salary - Other	2,496.00	2,496.00	0.00	7,488.00
Total 5103 · Secretary Salary	2,686.88	2,737.00	-50.12	8,211.00
Total Staff	5,221.64	5,161.80	59.84	15,485.00

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Church				
5302 · Church, Capital Improvement	2,390.00	1,866.72	523.28	5,600.00
5206 · Trash/Recycle	245.00	166.72	78.28	500.00
5278 · Organ and Piano Maintenance				
Organ major repairs	0.00	0.00	0.00	0.00
5278 · Organ and Piano Maintenance -	0.00	266.72	-266.72	800.00
Total 5278 · Organ and Piano Maintenance	0.00	266.72	-266.72	800.00
5252 · Telephone Church	398.10	400.00	-1.90	1,200.00
5317 · Building/Liability Insurance	0.00	1,800.00	-1,800.00	5,400.00
5301 · Church Repair/Maintenance	2,105.94	1,166.72	939.22	3,500.00
5204 · Utilities- Water/Sewer Church	233.34	357.00	-123.66	1,071.00
5203 · Utilities- Electric Church	1,500.82	933.36	567.46	2,800.00
5202 · Utilities - Gas Church	145.77	346.72	-200.95	1,040.00
5201 · Utilities - Oil Church	4,147.87	3,666.72	481.15	11,000.00
Total Church	11,166.84	10,970.68	196.16	32,911.00
Music Program				
5277 · Music	288.44	166.72	121.72	500.00
5106 · Organ supply	125.00	166.72	-41.72	500.00
5105 · Organist Salary				
5105b · Organist Continuing Ed	0.00	58.36	-58.36	175.00
5105a · Organist FICA	257.52	257.72	-0.20	773.00
5105 · Organist Salary - Other	3,366.68	3,366.72	-0.04	10,100.00
Total 5105 · Organist Salary	3,624.20	3,682.80	-58.60	11,048.00
Total Music Program	4,037.64	4,016.24	21.40	12,048.00
Clergy				
Clergy Sabbatical Fund	0.00	133.36	-133.36	400.00
5102 · Clergy Supply				
Travel Expense	0.00	0.00	0.00	0.00
5102 · Clergy Supply - Other	0.00	250.00	-250.00	750.00
Total 5102 · Clergy Supply	0.00	250.00	-250.00	750.00
5242 · Clergy Continuing Ed	0.00	83.36	-83.36	250.00
5127 · Clergy Reimbursables	157.92	1,656.72	-1,498.80	4,970.00
5115 · Clergy FICA	798.64	798.72	-0.08	2,396.00
5101 · Clergy Salary	10,427.36	10,429.72	-2.36	31,289.00
Total Clergy	11,383.92	13,351.88	-1,967.96	40,055.00
Flower Expense				
5089 · Easter Flowers	265.00	0.00	265.00	0.00
5088 · Christmas Flowers	401.50	0.00	401.50	0.00
5087 · Flowers weekly	204.00	0.00	204.00	0.00
Total Flower Expense	870.50	0.00	870.50	0.00
Diocesan Assessment	3,385.00	3,384.36	0.64	10,153.00
Total Expense	39,304.99	42,359.36	-3,054.37	127,074.00

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Other Income/Expense				
Other Income				
Restricted Income				
4900 · Fitzpatrick Interest	0.00	0.00	0.00	0.00
4920 · Memorial Gifts Received	470.00	0.00	470.00	0.00
4042 · Buckley Int tangible property	1,468.89	1,250.00	218.89	2,500.00
4910 · Rector's Discretionary Income	75.00	0.00	75.00	0.00
4942 · Parrettie Income	3,850.20	3,237.50	612.70	6,475.00
Total Restricted Income	5,864.09	4,487.50	1,376.59	8,975.00
Designated Income				
4030 · YMCA Rental	10,065.00	0.00	10,065.00	0.00
4930 · ECW Income	0.00	0.00	0.00	0.00
4903 · In/Out Income	206.50	0.00	206.50	0.00
4922 · Food Share-2nd Sun Loose Plate	38.00	0.00	38.00	0.00
4906 · UTO	0.00	0.00	0.00	0.00
4401 · Childreach	180.00	120.00	60.00	360.00
4400 · Mission & Outreach	323.75	0.00	323.75	0.00
Total Designated Income	10,813.25	120.00	10,693.25	360.00
Total Other Income	16,677.34	4,607.50	12,069.84	9,335.00
Other Expense				
Restricted Expense				
5900 · Fitzpatrick Scholarship	0.00	0.00	0.00	0.00
5920 · Memorial Gifts Spent	0.00	0.00	0.00	0.00
5910 · Rector's Discretionary Expense	795.00	0.00	795.00	0.00
5942 · Parrettie Disbursements	1,324.50	0.00	1,324.50	0.00
Total Restricted Expense	2,119.50	0.00	2,119.50	0.00
Designated Expense				
5030 · YMCA Direct Expense	575.00	0.00	575.00	0.00
5930 · ECW Expense	0.00	0.00	0.00	0.00
5903 · In/Out Expense	206.50	0.00	206.50	0.00
5922 · Food Share - Out	33.00	0.00	33.00	0.00
5906 · UTO - Expense	0.00	0.00	0.00	0.00
5401 · Childreach-Out	180.00	120.00	60.00	360.00
5400 · Mission and Outreach	165.52	0.00	165.52	0.00
Total Designated Expense	1,160.02	120.00	1,040.02	360.00
Total Other Expense	3,279.52	120.00	3,159.52	360.00

Susan Howland, Treasurer
 4.30.16