

**Holy Trinity Church 2017**  
**Budget vs. Actual**  
 January through April 2017

	Jan - Apr 17	Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5600 · Unfulfilled Pledges	-303.00	-1,466.72	1,163.72	-4,400.00
<b>Income All Other</b>				
4086 · Online giving fees (Tithe.ly)	-5.01			
4099 · All Other Donations	0.00	133.36	-133.36	400.00
4040 · Checking Interest	217.11	166.72	50.39	500.00
<b>Total Income All Other</b>	<b>212.10</b>	<b>300.08</b>	<b>-87.98</b>	<b>900.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 · Fundraising</b>				
4986 · VBS Income	20.00			
4989 · Coffee Donations	78.00			
4988 · Pies/bake sale	12.00			
4085 · Fundraising - Other	34.00	416.72	-382.72	1,250.00
<b>Total 4085 · Fundraising</b>	<b>144.00</b>	<b>416.72</b>	<b>-272.72</b>	<b>1,250.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>144.00</b>	<b>416.72</b>	<b>-272.72</b>	<b>1,250.00</b>
<b>Rental Income</b>				
4101 · YMCA Budgeted Rent	2,500.00	1,666.72	833.28	5,000.00
4090 · Rental Income	1,000.00	500.00	500.00	1,500.00
<b>Total Rental Income</b>	<b>3,500.00</b>	<b>2,166.72</b>	<b>1,333.28</b>	<b>6,500.00</b>
<b>Flowers</b>				
4089 · Flowers- Easter	515.82	83.36	432.46	250.00
4088 · Flowers-Christmas	0.00	83.36	-83.36	250.00
4087 · Flowers-Weekly	104.00			
<b>Total Flowers</b>	<b>619.82</b>	<b>166.72</b>	<b>453.10</b>	<b>500.00</b>
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	294.00			
4014 · Pledge - Current Year	45,242.48	33,326.00	11,916.48	99,978.00
<b>Total Pledge Offering</b>	<b>45,536.48</b>	<b>33,326.00</b>	<b>12,210.48</b>	<b>99,978.00</b>
<b>Plate Offering</b>				
4009 · Plate Offering - Regular/ Other	1,410.00	366.72	1,043.28	1,100.00
4923 · Vigil Light	65.57			
4004 · Christmas Offering	77.00	200.00	-123.00	600.00
4003 · Easter Offering	559.00	183.36	375.64	550.00
4002 · Initial Offering	114.95	25.00	89.95	75.00
4001 · Loose Plate	292.14	333.36	-41.22	1,000.00
<b>Total Plate Offering</b>	<b>2,518.66</b>	<b>1,108.44</b>	<b>1,410.22</b>	<b>3,325.00</b>
<b>Trust Income</b>				
4060 · Legacy Fund	83.67			
4055 · Buckley Interest	1,482.48	976.00	506.48	2,928.00
4054 · Clergy Housing interest	2,539.93	1,673.36	866.57	5,020.00
4053 · Fannie Wall Interest	118.56	78.72	39.84	236.00
4048 · Watson Fund Interest	39.46	25.36	14.10	76.00
4047 · Shepherd Interest	93.67	61.36	32.31	184.00
4046 · Wells Interest	4,073.41	2,682.72	1,390.69	8,048.00
4044 · Hobbs Interest	82.99	54.72	28.27	164.00
4043 · Storey Interest	300.68	197.36	103.32	592.00
<b>Total Trust Income</b>	<b>8,814.85</b>	<b>5,749.60</b>	<b>3,065.25</b>	<b>17,248.00</b>
<b>Total Income</b>	<b>61,345.91</b>	<b>41,767.56</b>	<b>19,578.35</b>	<b>125,301.00</b>

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<b>Expense</b>				
Reserve Fund	250.00	1,866.72	-1,616.72	5,600.00
<b>Evangelism</b>				
5001 - Parish Visibility	30.00	300.00	-270.00	900.00
<b>Total Evangelism</b>	30.00	300.00	-270.00	900.00
<b>Liturgical</b>				
5267 - Wine	59.35	26.72	32.63	80.00
5266 - Altar Supplies	298.60	266.72	31.88	800.00
<b>Total Liturgical</b>	357.95	293.44	64.51	880.00
<b>Program</b>				
5224 - Copier Expense	458.24	480.00	-21.76	1,440.00
5299 - All Other Program Expense	279.99	83.36	196.63	250.00
5222 - Postage	180.42	166.72	13.70	500.00
5221 - Office Supplies	179.41	166.72	12.69	500.00
5303 - Sexton Supplies	9.10	166.72	-157.62	500.00
<b>Total Program</b>	1,107.16	1,063.52	43.64	3,190.00
<b>Christian Formation-Youth</b>				
5986 - VBS Expense	0.00	300.00	-300.00	900.00
5235 - Christian Ed, Family Worship	0.00	200.00	-200.00	600.00
<b>Total Christian Formation-Youth</b>	0.00	500.00	-500.00	1,500.00
<b>Christian Formation-Adult</b>				
5296 - Hospitality				
5295 - Coffee	0.00	34.00	-34.00	102.00
5296 - Hospitality - Other	0.00	100.00	-100.00	300.00
<b>Total 5296 - Hospitality</b>	0.00	134.00	-134.00	402.00
5290 - Stewardship	0.00	26.72	-26.72	80.00
5236 - Christian Education	114.65	325.00	-210.35	975.00
5195 - Leadership Development	368.00	186.72	181.28	560.00
<b>Total Christian Formation-Adult</b>	482.65	672.44	-189.79	2,017.00
<b>Staff</b>				
5118 - Workers Comp	0.00	170.72	-170.72	512.00
5107 - Sexton Salary				
5707b - Sextons bonus	0.00	50.00	-50.00	150.00
5107a - Sexton's FICA	94.93	167.72	-72.79	503.00
5107 - Sexton Salary - Other	1,517.67	2,139.36	-621.69	6,418.00
<b>Total 5107 - Sexton Salary</b>	1,612.60	2,357.08	-744.48	7,071.00
5103 - Secretary Salary				
5103b - Secretary bonus	0.00	50.00	-50.00	150.00
5103a - Secretary FICA	190.88	198.72	-7.84	596.00
5103 - Secretary Salary - Other	2,496.00	2,546.00	-50.00	7,638.00
<b>Total 5103 - Secretary Salary</b>	2,686.88	2,794.72	-107.84	8,384.00
<b>Total Staff</b>	4,299.48	5,322.52	-1,023.04	15,967.00

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	<b>Jan - Apr 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Church</b>				
5302 · Church, Capital Improvement	69.99	1,733.36	-1,663.37	5,200.00
5206 · Trash/Recycle	247.00	166.72	80.28	500.00
5278 · Organ and Piano Maintenance	225.00	300.00	-75.00	900.00
5252 · Telephone Church	515.33	569.36	-54.03	1,708.00
5317 · Building/Liability Insurance	0.00	2,009.36	-2,009.36	6,028.00
5301 · Church Repair/Maintenance	1,755.32	1,333.36	421.96	4,000.00
5204 · Utilities- Water/Sewer Church	357.34	483.36	-126.02	1,450.00
5203 · Utilities- Electric Church	1,176.24	1,200.00	-23.76	3,600.00
5202 · Utilities - Gas Church	259.72	216.72	43.00	650.00
5201 · Utilities - Oil Church	6,511.48	3,000.00	3,511.48	9,000.00
<b>Total Church</b>	<b>11,117.42</b>	<b>11,012.24</b>	<b>105.18</b>	<b>33,036.00</b>
<b>Music Program</b>				
5105c · Organist Bonus	0.00	33.36	-33.36	100.00
5277 · Music	279.83	166.72	113.11	500.00
5106 · Organ supply	125.00	208.36	-83.36	625.00
<b>5105 · Organist Salary</b>				
5105b · Organist Continuing Ed	139.00	58.36	80.64	175.00
5105a · Organist FICA	257.52	260.00	-2.48	780.00
5105 · Organist Salary - Other	3,366.68	3,366.72	-0.04	10,100.00
<b>Total 5105 · Organist Salary</b>	<b>3,763.20</b>	<b>3,685.08</b>	<b>78.12</b>	<b>11,055.00</b>
<b>Total Music Program</b>	<b>4,168.03</b>	<b>4,093.52</b>	<b>74.51</b>	<b>12,280.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	133.36	-133.36	400.00
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	116.17	1,656.72	-1,540.55	4,970.00
5115 · Clergy FICA	798.64	798.36	0.28	2,395.00
5101 · Clergy Salary	10,427.36	10,437.36	-10.00	31,312.00
<b>Total Clergy</b>	<b>11,342.17</b>	<b>13,359.16</b>	<b>-2,016.99</b>	<b>40,077.00</b>
<b>Flower Expense</b>				
5089 · Easter Flowers	305.00	83.36	221.64	250.00
5088 · Christmas Flowers	0.00	83.36	-83.36	250.00
5087 · Flowers weekly	112.00			
<b>Total Flower Expense</b>	<b>417.00</b>	<b>166.72</b>	<b>250.28</b>	<b>500.00</b>
<b>Diocesan Assessment</b>	<b>3,114.00</b>	<b>3,118.00</b>	<b>-4.00</b>	<b>9,354.00</b>
<b>Total Expense</b>	<b>36,685.86</b>	<b>41,768.28</b>	<b>-5,082.42</b>	<b>125,301.00</b>

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	Jan - Apr 17	Budget	\$ Over Budget	Annual Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Restricted Income</b>				
4912 - Good Friday Offering	76.00			
4906 - UTO	2.12			
4400 - Mission & Outreach	245.00			
4401 - Childreach	132.00			
4960 - Restricted Donations	10,087.86			
4942 - Parrettie Income	3,885.82	2,560.00	1,325.82	7,680.00
<b>Total Restricted Income</b>	<u>14,428.80</u>	2,560.00	11,868.80	7,680.00
<b>Designated Income</b>				
4030 - YMCA Rental	7,500.00			
4903 - In/Out Income	375.50			
4922 - Food Share& 2nd Sun Loose Plate	94.68			
<b>Total Designated Income</b>	<u>7,970.18</u>			
<b>Total Other Income</b>	22,398.98	2,560.00	19,838.98	7,680.00
<b>Other Expense</b>				
<b>Restricted Expense</b>				
5401 - Childreach-Out	198.00			
5400 - Mission and Outreach	150.00			
5920 - Memorial Gifts Spent	500.00			
5910 - Rector's Discretionary Expense	918.00			
5942 - Parrettie Disbursements	3,591.37			
Restricted Expense - Other	0.00			
<b>Total Restricted Expense</b>	<u>5,357.37</u>			
<b>Designated Expense</b>				
5030 - YMCA Direct Expense	550.00			
5903 - In/Out Expense	375.40			
5922 - Food Share - Out	64.00			
<b>Total Designated Expense</b>	<u>989.40</u>			
<b>Total Other Expense</b>	6,346.77			

Susan Howland, Treasurer  
 4.30.17