

Holy Trinity Church 2017
Budget vs. Actual
January through September 2017

Ordinary Income/Expense	Jan - Sep 17	Budget to Date	\$ Over Budget	2017 Budget
Income				
5600 · Unfulfilled Pledges	-2,389.00	-3,300.02	911.02	-4,400.00
Income All Other				
4086 · Online giving fees (Tithe.ly)	-12.70			
4099 · All Other Donations	0.00	300.01	-300.01	400.00
4040 · Checking Interest	519.70	375.02	144.68	500.00
Total Income All Other	507.00	675.03	-168.03	900.00
Fundraising- Operating Budget				
4085 · Fundraising				
4986 · VBS Income	825.00			
4989 · Coffee Donations	97.00			
4988 · Pies/bake sale	12.00			
4085 · Fundraising - Other	99.00	937.52	-838.52	1,250.00
Total 4085 · Fundraising	1,033.00	937.52	95.48	1,250.00
Total Fundraising- Operating Budget	1,033.00	937.52	95.48	1,250.00
Rental Income				
4101 · YMCA Budgeted Rent	5,000.00	3,750.02	1,249.98	5,000.00
4090 · Rental Income	2,500.00	1,125.00	1,375.00	1,500.00
Total Rental Income	7,500.00	4,875.02	2,624.98	6,500.00
Flowers				
4089 · Flowers- Easter	515.82	187.51	328.31	250.00
4088 · Flowers-Christmas	0.00	187.51	-187.51	250.00
4087 · Flowers-Weekly	368.00			
Total Flowers	883.82	375.02	508.80	500.00
Pledge Offering				
4013 · Pledge - Last Year	294.00			
4014 · Pledge - Current Year	77,178.17	74,983.50	2,194.67	99,978.00
Total Pledge Offering	77,472.17	74,983.50	2,488.67	99,978.00
Plate Offering				
4009 · Plate Offering - Regular/ Other	2,535.00	825.02	1,709.98	1,100.00
4923 · Vigil Light	95.57			
4004 · Christmas Offering	77.00	450.00	-373.00	600.00
4003 · Easter Offering	559.00	412.51	146.49	550.00
4002 · Initial Offering	114.95	56.25	58.70	75.00
4001 · Loose Plate	672.89	750.01	-77.12	1,000.00
Total Plate Offering	4,054.41	2,493.79	1,560.62	3,325.00
Trust Income				
4060 · Legacy Fund	240.02			
4055 · Buckley Interest	2,227.36	2,196.00	31.36	2,928.00
4054 · Clergy Housing interest	3,816.12	3,765.01	51.11	5,020.00
4053 · Fannie Wall Interest	178.14	177.02	1.12	236.00
4048 · Watson Fund Interest	59.29	57.01	2.28	76.00
4047 · Shepherd Interest	140.72	138.01	2.71	184.00
4046 · Wells Interest	6,120.09	6,036.02	84.07	8,048.00
4044 · Hobbs Interest	124.69	123.02	1.67	164.00
4043 · Storey Interest	451.75	444.01	7.74	592.00
Total Trust Income	13,358.18	12,936.10	422.08	17,248.00
Total Income	102,419.58	93,975.96	8,443.62	125,301.00

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Expense	Jan - Sep 17	Budget to Date	\$ Over Budget	2017 Budget
Reserve Fund	250.00	4,200.02	-3,950.02	5,600.00
Evangelism				
5001 - Parish Visibility	70.00	675.00	-605.00	900.00
Total Evangelism	70.00	675.00	-605.00	900.00
Liturgical				
5267 - Wine	59.35	60.02	-0.67	80.00
5266 - Altar Supplies	554.87	600.02	-45.15	800.00
Total Liturgical	614.22	660.04	-45.82	880.00
Program				
5224 - Copier Expense	1,048.48	1,080.00	-31.52	1,440.00
5299 - All Other Program Expense	279.99	187.51	92.48	250.00
5222 - Postage	375.53	375.02	0.51	500.00
5221 - Office Supplies	438.72	375.02	63.70	500.00
5303 - Sexton Supplies	567.04	375.02	192.02	500.00
Total Program	2,709.76	2,392.57	317.19	3,190.00
Christian Formation-Youth				
5986 - VBS Expense	856.57	675.00	181.57	900.00
5235 - Christian Ed, Family Worship	58.39	450.00	-391.61	600.00
Total Christian Formation-Youth	914.96	1,125.00	-210.04	1,500.00
Christian Formation-Adult				
5296 - Hospitality				
5295 - Coffee	0.00	76.50	-76.50	102.00
5296 - Hospitality - Other	46.38	225.00	-178.62	300.00
Total 5296 - Hospitality	46.38	301.50	-255.12	402.00
5290 - Stewardship	0.00	60.02	-60.02	80.00
5236 - Christian Education	409.63	731.25	-321.62	975.00
5195 - Leadership Development	513.00	420.02	92.98	560.00
Total Christian Formation-Adult	969.01	1,512.79	-543.78	2,017.00
Staff				
5118 - Workers Comp	128.00	384.02	-256.02	512.00
5107 - Sexton Salary				
5707b - Sextons bonus	0.00	112.50	-112.50	150.00
5107a - Sexton's FICA	322.83	377.27	-54.44	503.00
5107 - Sexton Salary - Other	4,496.82	4,813.51	-316.69	6,418.00
Total 5107 - Sexton Salary	4,819.65	5,303.28	-483.63	7,071.00
5103 - Secretary Salary				
5103b - Secretary bonus	0.00	112.50	-112.50	150.00
5103a - Secretary FICA	392.86	447.02	-54.16	596.00
5103 - Secretary Salary - Other	5,136.00	5,728.50	-592.50	7,638.00
Total 5103 - Secretary Salary	5,528.86	6,288.02	-759.16	8,384.00
Total Staff	10,476.51	11,975.32	-1,498.81	15,967.00

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Church				
5302 - Church, Capital Improvement	12,168.09	3,900.01	8,268.08	5,200.00
5206 - Trash/Recycle	368.00	375.02	-7.02	500.00
5278 - Organ and Piano Maintenance	405.00	675.00	-270.00	900.00
5252 - Telephone Church	1,188.45	1,281.01	-92.56	1,708.00
5317 - Building/Liability Insurance	0.00	4,521.01	-4,521.01	6,028.00
5301 - Church Repair/Maintenance	2,462.67	3,000.01	-537.34	4,000.00
5204 - Utilities- Water/Sewer Church	1,131.25	1,087.51	43.74	1,450.00
5203 - Utilities- Electric Church	2,340.01	2,700.00	-359.99	3,600.00
5202 - Utilities - Gas Church	653.11	487.52	165.59	650.00
5201 - Utilities - Oil Church	8,245.31	6,750.00	1,495.31	9,000.00
Total Church	28,961.89	24,777.09	4,184.80	33,036.00
Music Program				
5105c - Organist Bonus	0.00	75.01	-75.01	100.00
5277 - Music	350.11	375.02	-24.91	500.00
5106 - Organ supply	375.00	468.76	-93.76	625.00
5105 - Organist Salary				
5105b - Organist Continuing Ed	139.00	131.26	7.74	175.00
5105a - Organist FICA	579.42	585.00	-5.58	780.00
5105 - Organist Salary - Other	7,575.03	7,575.02	0.01	10,100.00
Total 5105 - Organist Salary	8,293.45	8,291.28	2.17	11,055.00
Total Music Program	9,018.56	9,210.07	-191.51	12,280.00
Clergy				
Clergy Sabbatical Fund	0.00	300.01	-300.01	400.00
5102 - Clergy Supply				
Travel Expense	89.35			
5102 - Clergy Supply - Other	450.00	562.50	-112.50	750.00
Total 5102 - Clergy Supply	539.35	562.50	-23.15	750.00
5242 - Clergy Continuing Ed	0.00	187.51	-187.51	250.00
5127 - Clergy Reimbursables	116.17	3,727.52	-3,611.35	4,970.00
5115 - Clergy FICA	1,796.94	1,796.26	0.68	2,395.00
5101 - Clergy Salary	23,461.56	23,484.01	-22.45	31,312.00
Total Clergy	25,914.02	30,057.81	-4,143.79	40,077.00
Flower Expense				
5089 - Easter Flowers	305.00	187.51	117.49	250.00
5088 - Christmas Flowers	0.00	187.51	-187.51	250.00
5087 - Flowers weekly	412.00			
Total Flower Expense	717.00	375.02	341.98	500.00
Diocesan Assessment	7,014.00	7,015.50	-1.50	9,354.00
Total Expense	87,629.93	93,976.23	-6,346.30	125,301.00

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Other Income/Expense				
Other Income				
Restricted Income				
4908 - Diocesan Grant Income	6,625.00			
4912 - Good Friday Offering	76.00			
4906 - UTO	2.12			
4400 - Mission & Outreach	1,653.05			
4401 - Childreach	264.00			
4960 - Restricted Donations	10,087.86			
4942 - Parrettie Income	5,838.24	5,760.00	78.24	7,680.00
Total Restricted Income	<u>24,546.27</u>	5,760.00	18,786.27	7,680.00
Designated Income				
4951 - Building Fund	2,640.00			
4030 - YMCA Rental	17,500.00			
4903 - In/Out Income	375.50			
4922 - Food Share & 2nd Sun Loose Plate	290.13			
Total Designated Income	<u>20,805.63</u>			
Total Other Income	<u>45,351.90</u>	5,760.00	39,591.90	7,680.00
Other Expense				
Restricted Expense				
5401 - Childreach-Out	297.00			
5912 - Good Friday Offering-Out	76.00			
5400 - Mission and Outreach	1,550.80			
5920 - Memorial Gifts Spent	500.00			
5910 - Rector's Discretionary Expense	1,659.04			
5942 - Parrettie Disbursements	5,430.79			
Restricted Expense - Other	0.00			
Total Restricted Expense	<u>9,513.63</u>			
Designated Expense				
5030 - YMCA Direct Expense	550.00			
5903 - In/Out Expense	375.40			
5922 - Food Share - Out	242.45			
Total Designated Expense	<u>1,167.85</u>			
Total Other Expense	<u>10,681.48</u>			

Susan Howland, Treasurer

30-Sep-17