

## Holy Trinity Church 2017 Budget vs. Actual January through November 2017

	Jan - Nov 17	Budget to date	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5600 - Unfulfilled Pledges	-3,581.00	-4,033.34	452.34	-4,400.00
<b>Income All Other</b>				
4086 - Online giving fees (Tithe.ly)	-12.70			
4099 - All Other Donations	355.00	366.67	-11.67	400.00
4040 - Checking Interest	640.94	458.34	182.60	500.00
<b>Total Income All Other</b>	<b>983.24</b>	<b>825.01</b>	<b>158.23</b>	<b>900.00</b>
<b>Fundraising- Operating Budget</b>				
<b>4085 - Fundraising</b>				
4986 - VBS Income	825.00			
4989 - Coffee Donations	113.00			
4988 - Pies/bake sale	355.17			
4085 - Fundraising - Other	99.00	1,145.84	-1,046.84	1,250.00
<b>Total 4085 - Fundraising</b>	<b>1,392.17</b>	<b>1,145.84</b>	<b>246.33</b>	<b>1,250.00</b>
<b>Total Fundraising- Operating Budget</b>	<b>1,392.17</b>	<b>1,145.84</b>	<b>246.33</b>	<b>1,250.00</b>
<b>Rental Income</b>				
4101 - YMCA Budgeted Rent	5,000.00	4,583.34	416.66	5,000.00
4090 - Rental Income	2,800.00	1,375.00	1,425.00	1,500.00
<b>Total Rental Income</b>	<b>7,800.00</b>	<b>5,958.34</b>	<b>1,841.66</b>	<b>6,500.00</b>
<b>Flowers</b>				
4089 - Flowers- Easter	515.82	229.17	286.65	250.00
4088 - Flowers-Christmas	0.00	229.17	-229.17	250.00
4087 - Flowers-Weekly	500.00			
<b>Total Flowers</b>	<b>1,015.82</b>	<b>458.34</b>	<b>557.48</b>	<b>500.00</b>
<b>Pledge Offering</b>				
4013 - Pledge - Last Year	294.00			
4014 - Pledge - Current Year	89,302.17	91,646.50	-2,344.33	99,978.00
<b>Total Pledge Offering</b>	<b>89,596.17</b>	<b>91,646.50</b>	<b>-2,050.33</b>	<b>99,978.00</b>
<b>Plate Offering</b>				
4009 - Plate Offering - Regular/ Other	3,175.00	1,008.34	2,166.66	1,100.00
4923 - Vigil Light	115.57			
4004 - Christmas Offering	77.00	550.00	-473.00	600.00
4003 - Easter Offering	559.00	504.17	54.83	550.00
4002 - Initial Offering	114.95	68.75	46.20	75.00
4001 - Loose Plate	835.89	916.67	-80.78	1,000.00
<b>Total Plate Offering</b>	<b>4,877.41</b>	<b>3,047.93</b>	<b>1,829.48</b>	<b>3,325.00</b>
<b>Trust Income</b>				
4060 - Legacy Fund	398.02			
4055 - Buckley Interest	2,980.06	2,684.00	296.06	2,928.00
4054 - Clergy Housing interest	5,105.71	4,601.67	504.04	5,020.00
4053 - Fannie Wall Interest	238.33	216.34	21.99	236.00
4048 - Watson Fund Interest	79.33	69.67	9.66	76.00
4047 - Shepherd Interest	188.28	168.67	19.61	184.00
4046 - Wells Interest	8,188.27	7,377.34	810.93	8,048.00
4044 - Hobbs Interest	166.82	150.34	16.48	164.00
4043 - Storey Interest	604.42	542.67	61.75	592.00
<b>Total Trust Income</b>	<b>17,949.24</b>	<b>15,810.70</b>	<b>2,138.54</b>	<b>17,248.00</b>
<b>Total Income</b>	<b>123,614.05</b>	<b>114,859.32</b>	<b>8,754.73</b>	<b>125,301.00</b>

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Expense	Jan - Nov 17	Budget to date	\$ Over Budget	Annual Budget
<b>Reserve Fund</b>	250.00	5,133.34	-4,883.34	5,600.00
<b>Evangelism</b>				
5001 · Parish Visibility	70.00	825.00	-755.00	900.00
<b>Total Evangelism</b>	70.00	825.00	-755.00	900.00
<b>Liturgical</b>				
5267 · Wine	59.35	73.34	-13.99	80.00
5266 · Altar Supplies	554.87	733.34	-178.47	800.00
<b>Total Liturgical</b>	614.22	806.68	-192.46	880.00
<b>Program</b>				
5224 · Copier Expense	1,286.32	1,320.00	-33.68	1,440.00
5299 · All Other Program Expense	404.99	229.17	175.82	250.00
5222 · Postage	449.03	458.34	-9.31	500.00
5221 · Office Supplies	438.72	458.34	-19.62	500.00
5303 · Sexton Supplies	567.04	458.34	108.70	500.00
<b>Total Program</b>	3,146.10	2,924.19	221.91	3,190.00
<b>Christian Formation-Youth</b>				
5986 · VBS Expense	920.01	825.00	95.01	900.00
5235 · Christian Ed, Family Worship	136.63	550.00	-413.37	600.00
<b>Total Christian Formation-Youth</b>	1,056.64	1,375.00	-318.36	1,500.00
<b>Christian Formation-Adult</b>				
5296 · Hospitality				
5295 · Coffee	0.00	93.50	-93.50	102.00
5296 · Hospitality - Other	46.38	275.00	-228.62	300.00
<b>Total 5296 · Hospitality</b>	46.38	368.50	-322.12	402.00
5290 · Stewardship	0.00	73.34	-73.34	80.00
5236 · Christian Education	743.67	893.75	-150.08	975.00
5195 · Leadership Development	295.00	513.34	-218.34	560.00
<b>Total Christian Formation-Adult</b>	1,085.05	1,848.93	-763.88	2,017.00
<b>Staff</b>				
<b>Staff expense</b>	144.00			
5118 · Workers Comp	128.00	469.34	-341.34	512.00
5107 · Sexton Salary				
5707b · Sextons bonus	0.00	137.50	-137.50	150.00
5107a · Sexton's FICA	389.13	461.09	-71.96	503.00
5107 · Sexton Salary - Other	5,684.20	5,883.17	-198.97	6,418.00
<b>Total 5107 · Sexton Salary</b>	6,073.33	6,481.76	-408.43	7,071.00
5103 · Secretary Salary				
5103b · Secretary bonus	0.00	137.50	-137.50	150.00
5103a · Secretary FICA	488.30	546.34	-58.04	596.00
5103 · Secretary Salary - Other	6,384.00	7,001.50	-617.50	7,638.00
<b>Total 5103 · Secretary Salary</b>	6,872.30	7,685.34	-813.04	8,384.00
<b>Total Staff</b>	13,217.63	14,636.44	-1,418.81	15,967.00

## Holy Trinity Church 2017 Budget vs. Actual January through November 2017

	Jan - Nov 17	Budget to date	\$ Over Budget	Annual Budget
<b>Church</b>				
5302 · Church, Capital Improvement	23,031.47	4,766.67	18,264.80	5,200.00
5206 · Trash/Recycle	498.00	458.34	39.66	500.00
5278 · Organ and Piano Maintenance	405.00	825.00	-420.00	900.00
5252 · Telephone Church	1,459.55	1,565.67	-106.12	1,708.00
5317 · Building/Liability Insurance	0.00	5,525.67	-5,525.67	6,028.00
5301 · Church Repair/Maintenance	4,394.18	3,666.67	727.51	4,000.00
5204 · Utilities- Water/Sewer Church	1,624.61	1,329.17	295.44	1,450.00
5203 · Utilities- Electric Church	2,767.33	3,300.00	-532.67	3,600.00
5202 · Utilities - Gas Church	804.82	595.84	208.98	650.00
5201 · Utilities - Oil Church	8,245.31	8,250.00	-4.69	9,000.00
<b>Total Church</b>	<b>43,230.27</b>	<b>30,283.03</b>	<b>12,947.24</b>	<b>33,036.00</b>
<b>Music Program</b>				
5105c · Organist Bonus	0.00	91.67	-91.67	100.00
5277 · Music	488.54	458.34	30.20	500.00
5106 · Organ supply	375.00	572.92	-197.92	625.00
<b>5105 · Organist Salary</b>				
5105b · Organist Continuing Ed	139.00	160.42	-21.42	175.00
5105a · Organist FICA	708.18	715.00	-6.82	780.00
5105 · Organist Salary - Other	9,258.37	9,258.34	0.03	10,100.00
<b>Total 5105 · Organist Salary</b>	<b>10,105.55</b>	<b>10,133.76</b>	<b>-28.21</b>	<b>11,055.00</b>
<b>Total Music Program</b>	<b>10,969.09</b>	<b>11,256.69</b>	<b>-287.60</b>	<b>12,280.00</b>
<b>Clergy</b>				
Clergy Sabbatical Fund	0.00	366.67	-366.67	400.00
<b>5102 · Clergy Supply</b>				
Travel Expense	129.48			
5102 · Clergy Supply - Other	600.00	687.50	-87.50	750.00
<b>Total 5102 · Clergy Supply</b>	<b>729.48</b>	<b>687.50</b>	<b>41.98</b>	<b>750.00</b>
5242 · Clergy Continuing Ed	0.00	229.17	-229.17	250.00
5127 · Clergy Reimbursables	592.87	4,555.84	-3,962.97	4,970.00
5115 · Clergy FICA	2,196.26	2,195.42	0.84	2,395.00
5101 · Clergy Salary	28,675.24	28,702.67	-27.43	31,312.00
<b>Total Clergy</b>	<b>32,193.85</b>	<b>36,737.27</b>	<b>-4,543.42</b>	<b>40,077.00</b>
<b>Flower Expense</b>				
5089 · Easter Flowers	305.00	229.17	75.83	250.00
5088 · Christmas Flowers	0.00	229.17	-229.17	250.00
5087 · Flowers weekly	592.00			
<b>Total Flower Expense</b>	<b>897.00</b>	<b>458.34</b>	<b>438.66</b>	<b>500.00</b>
Diocesan Assessment	8,574.00	8,574.50	-0.50	9,354.00
<b>Total Expense</b>	<b>115,303.85</b>	<b>114,859.41</b>	<b>444.44</b>	<b>125,301.00</b>

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

	Jan - Nov 17	Budget to date	\$ Over Budget	Annual Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Restricted Income</b>				
4908 · Diocesan Grant Income	6,625.00			
4912 · Good Friday Offering	76.00			
4906 · UTO	710.83			
4400 · Mission & Outreach	2,289.05			
4401 · Childreach	398.00			
4960 · Restricted Donations	10,087.86			
4920 · Memorial Gifts Received	110.00			
4942 · Parrettie Income	7,811.19	7,040.00	771.19	7,680.00
<b>Total Restricted Income</b>	<u>28,107.93</u>	<u>7,040.00</u>	<u>21,067.93</u>	<u>7,680.00</u>
<b>Designated Income</b>				
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	406.63			
<b>Total Designated Income</b>	<u>20,922.13</u>			
<b>Total Other Income</b>	<u>49,030.06</u>	<u>7,040.00</u>	<u>41,990.06</u>	<u>7,680.00</u>
<b>Other Expense</b>				
<b>Restricted Expense</b>				
5401 · Childreach-Out	396.00			
5906 · UTO - Expense	710.83			
5912 · Good Friday Offering-Out	76.00			
5400 · Mission and Outreach	2,188.05			
5920 · Memorial Gifts Spent	500.00			
5910 · Rector's Discretionary Expense	1,884.04			
5942 · Parrettie Disbursements	5,777.63			
<b>Total Restricted Expense</b>	<u>11,532.55</u>			
<b>Designated Expense</b>				
5030 · YMCA Direct Expense	550.00			
5903 · In/Out Expense	375.40			
5922 · Food Share - Out	295.13			
<b>Total Designated Expense</b>	<u>1,220.53</u>			
<b>Total Other Expense</b>	<u>12,753.08</u>			

Susan Howland, Treasurer  
 11.30.17