

**Holy Trinity Church 2024
Budget vs. Actual 2024
January through April 2024**

	Jan - Apr 24	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 - Flowers-Weekly	142.00			
4088 - Flowers-Christmas	0.00	0.00	0.00	250.00
4089 - Flowers- Easter	490.00	250.00	240.00	250.00
Total Flowers	632.00	250.00	382.00	500.00
Fundraising- Operating Budget				
4085 - Fundraising				
4989 - Coffee Donations	19.00	33.00	-14.00	100.00
4085 - Fundraising - Other	0.00	0.00	0.00	0.00
Total 4085 - Fundraising	19.00	33.00	-14.00	100.00
Total Fundraising- Operating Budget	19.00	33.00	-14.00	100.00
Income All Other				
4040 - Checking Interest	16.24	15.00	1.24	45.00
4086 - Online giving fees (Tithe.ly)	-58.45	-50.00	-8.45	-150.00
4099 - All Other Donations	5,452.83	167.00	5,285.83	500.00
Total Income All Other	5,410.62	132.00	5,278.62	395.00
Plate Offering				
4001 - Loose Plate	276.20	333.00	-56.80	1,000.00
4002 - Initial Offering	39.00	10.00	29.00	30.00
4003 - Easter Offering	763.32	1,000.00	-236.68	1,000.00
4004 - Christmas Offering	0.00	0.00	0.00	600.00
4009 - Plate Offering - Regular/ Other	80.81	667.00	-586.19	2,000.00
Total Plate Offering	1,159.33	2,010.00	-850.67	4,630.00
Pledge Offering				
4013 - Pledge - Last Year	225.00			
4014 - Pledge - Prepaid Pledges	-22,133.32			
4014 - Pledge - Current Year	51,179.58	30,180.00	20,999.58	90,542.00
Total Pledge Offering	29,271.26	30,180.00	-908.74	90,542.00
Rental Income				
4090 - Rental Income	1,420.00	1,420.00	0.00	3,500.00
Total Rental Income	1,420.00	1,420.00	0.00	3,500.00
Trust Income				
4043 - Storey Interest	301.32	300.00	1.32	600.00
4044 - Hobbs Interest	88.93	89.00	-0.07	178.00
4046 - Wells Interest	4,365.05	4,380.00	-14.95	8,760.00
4047 - Shepherd Interest	55.96	56.00	-0.04	112.00
4048 - Watson Fund Interest	42.29	42.00	0.29	85.00
4053 - Fannie Wall Interest	127.06	128.00	-0.94	255.00
4054 - Clergy Housing Interest	2,721.78	2,732.00	-10.22	5,463.00
4055 - Buckley Interest	1,575.56	1,582.00	-6.44	3,162.00
4060 - Legacy Fund Interest	1,478.72	1,314.00	164.72	2,627.00
4061 - Dirlam Fund Interest	1,353.85	1,334.00	19.85	2,668.00
Total Trust Income	12,110.52	11,957.00	153.52	23,910.00
4301 - Church Maint/Repair Income				
4301A - Landscaping	500.00			
Total 4301 - Church Maint/Repair Income	500.00			
Total Income	50,522.73	45,982.00	4,540.73	123,577.00
Gross Profit	50,522.73	45,982.00	4,540.73	123,577.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	25.00	100.00	-75.00	300.00
5236 - Christian Education	42.50	167.00	-124.50	500.00
5290 - Stewardship	0.00	0.00	0.00	50.00
5296 - Hospitality				
5295 - Coffee	0.00	53.00	-53.00	160.00
5296 - Hospitality - Other	79.98			
Total 5296 - Hospitality	79.98	53.00	26.98	160.00
Total Christian Formation-Adult	147.48	320.00	-172.52	1,010.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	160.50	167.00	-6.50	500.00
Christian Formation-Youth - Other	0.00	50.00	-50.00	150.00
Total Christian Formation-Youth	160.50	217.00	-56.50	650.00

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Church				
5201 · Utilities - Oil Church	9,569.79	4,666.67	4,903.12	14,000.00
5202 · Utilities - Gas Church	453.68	407.00	46.68	1,220.00
5203 · Utilities- Electric Church	1,163.73	1,400.00	-236.27	4,200.00
5204 · Utilities- Water/Sewer Church	263.34	250.00	13.34	1,000.00
5206 · Trash/Recycle	245.70	251.00	-5.30	501.00
5252 · Telephone/Internet Church	624.88	649.00	-24.12	1,945.00
5278 · Organ and Piano Maintenance	606.00	355.00	251.00	1,075.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	0.00	67.00	-67.00	200.00
5301 · Church Repair/Maintenance - Other	1,391.68	1,667.00	-275.32	5,000.00
Total 5301 · Church Repair/Maintenance	1,391.68	1,734.00	-342.32	5,200.00
5302 · Church, Capital Improvement	0.00	2,000.00	-2,000.00	6,000.00
5317 · Building/Liability Insurance	0.00	0.00	0.00	10,058.00
Total Church	14,318.80	11,712.67	2,606.13	45,199.00
Clergy				
5101 - Clergy Salary				
5101b · Clergy Bonus	500.00			
5120 · Clergy Medical/Dental/Life	396.67			
5101 · Clergy Salary - Other	11,623.47	10,307.00	1,316.47	30,920.00
Total 5101 · Clergy Salary	12,520.14	10,307.00	2,213.14	30,920.00
5115 · Clergy FICA	918.09	769.00	149.09	2,309.00
5117 · Clergy Pension	238.40			
5127 · Clergy Reimbursables	88.33	400.00	-311.67	1,200.00
5242 · Clergy Continuing Ed	0.00	167.00	-167.00	500.00
Total Clergy	13,764.96	11,643.00	2,121.96	34,929.00
Diocesan Assessment	3,132.00	3,129.00	3.00	9,388.00
Evangelism				
5001 · Parish Visibility	159.90	84.00	75.90	250.00
Total Evangelism	159.90	84.00	75.90	250.00
Flower Expense				
5087 · Flowers weekly	118.49			
5088 · Christmas Flowers	0.00	0.00	0.00	250.00
5089 · Easter Flowers	484.00	250.00	234.00	250.00
Total Flower Expense	602.49	250.00	352.49	500.00
Liturgical				
5266 · Altar Supplies	122.00	216.00	-94.00	650.00
5267 · Wine	75.55	27.00	48.55	80.00
Total Liturgical	197.55	243.00	-45.45	730.00
Music Program				
5105 · Organist Salary				
5105a · Organist FICA	283.59	279.34	4.25	838.00
5105c · Organist Bonus	0.00	0.00	0.00	200.00
5105 · Organist Salary - Other	3,708.00	3,571.00	137.00	10,712.00
Total 5105 · Organist Salary	3,991.59	3,850.34	141.25	11,750.00
5277 · Music	290.00	116.00	174.00	350.00
Total Music Program	4,281.59	3,966.34	315.25	12,100.00
Program				
5221 · Office Supplies	174.32	120.00	54.32	360.00
5222 · Postage	121.60	138.36	-16.76	415.00
5224 · Copier Expense	518.60	520.00	-1.40	1,560.00
5299 · All Other Program Expense	594.00	167.00	427.00	500.00
5303 · Sexton Supplies	161.04	116.00	45.04	350.00
Total Program	1,569.56	1,061.36	508.20	3,185.00
Staff				
5103 · Administrative Asst. Salary				
5103a · Administrative Asst. FICA	144.59	143.00	1.59	429.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	1,890.00	1,820.00	70.00	5,460.00
Total 5103 · Administrative Asst. Salary	2,034.59	1,963.00	71.59	6,039.00
5107 · Sexton Salary				
5107a · Sexton's FICA	220.32	217.36	2.96	652.00
5707b · Sextons bonus	0.00	0.00	0.00	200.00
5107 · Sexton Salary - Other	2,880.00	2,773.00	107.00	8,320.00

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Total 5107 - Sexton Salary	3,100.32	2,990.36	109.96	9,172.00
5118 - Workers Comp	-52.00	0.00	-52.00	425.00
Total Staff	5,082.91	4,953.36	129.55	15,636.00
Total Expense	43,417.74	37,579.73	5,838.01	123,577.00
Net Ordinary Income	7,104.99	8,402.27	-1,297.28	0.00
Other Income/Expense				
Other Income				
Designated Income				
4911 - Other designated income	215.00			
4922 - Food Share& 2nd Sun Loose Plate	65.00			
Total Designated Income	280.00			
Restricted Income				
4400 - Mission & Outreach	444.95			
4404 - Organ Fund	300.00			
4405 - DOK Liberia Project - in	95.00			
4406 - Mampong Babies Home	110.00			
4900 - Fitzpatrick Interest	486.00			
4906 - UTO	72.00			
4912 - Good Friday Offering	25.00			
4942 - Parrettie Income	4,164.03			
4960 - Endowment Additions	80.00			
Total Restricted Income	5,776.98			
Total Other Income	6,056.98			
Other Expense				
Designated Expense				
5911 - Other designated expense	215.00			
5922 - Food Share - Out	62.00			
Total Designated Expense	277.00			
Restricted Expense				
5400 - Mission and Outreach	414.85			
5405 - DOK Liberia Project - out	1,212.46			
5910 - Rector's Discretionary Expense	2,101.86			
5912 - Good Friday Offering-Out	26.00			
5942 - Parrettie Disbursements	1,227.74			
Total Restricted Expense	4,982.91			
Total Other Expense	5,259.91			
Net Other Income	797.07			
Net Income	7,902.06	8,402.27	-500.21	0.00

Nancy Waugh 5/2/2024