

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

Ordinary Income/Expense	Jan - May 24	Budget	\$ Over Budget	Annual Budget
Income				
Flowers				
4087 · Flowers-Weekly	180.00			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	490.00	250.00	240.00	250.00
Total Flowers	670.00	250.00	420.00	500.00
Fundraising- Operating Budget				
4085 · Fundraising				
4989 · Coffee Donations	26.00	41.00	-15.00	100.00
4085 · Fundraising - Other	0.00	0.00	0.00	0.00
Total 4085 · Fundraising	26.00	41.00	-15.00	100.00
Total Fundraising- Operating Budget	26.00	41.00	-15.00	100.00
Income All Other				
4040 · Checking Interest	20.94	18.75	2.19	45.00
4086 · Online giving fees (Tithe.ly)	-74.46	-62.50	-11.96	-150.00
4099 · All Other Donations	5,452.83	209.00	5,243.83	500.00
Total Income All Other	5,399.31	165.25	5,234.06	395.00
Plate Offering				
4001 · Loose Plate	337.20	416.00	-78.80	1,000.00
4002 · Initial Offering	39.00	12.50	26.50	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	190.81	834.00	-643.19	2,000.00
Total Plate Offering	1,330.33	2,262.50	-932.17	4,630.00
Pledge Offering				
4013 · Pledge - Last Year	225.00			
4014 · Pledge - Prepaid pledge	-19,366.65			
4014 · Pledge - Current Year	54,424.01	37,725.00	16,699.01	90,542.00
Total Pledge Offering	35,282.36	37,725.00	-2,442.64	90,542.00
Rental Income				
4090 · Rental Income	1,775.00	1,775.00	0.00	3,500.00
Total Rental Income	1,775.00	1,775.00	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	57,093.52	54,175.75	2,917.77	123,577.00
Gross Profit	57,093.52	54,175.75	2,917.77	123,577.00
Expense				
Christian Formation-Adult				
5195 · Leadership Development	25.00	125.00	-100.00	300.00
5236 · Christian Education	42.50	209.00	-166.50	500.00
5290 · Stewardship	0.00	0.00	0.00	50.00
5296 · Hospitality				
5295 · Coffee	138.00	66.00	72.00	160.00
5296 · Hospitality - Other	108.63			
Total 5296 · Hospitality	246.63	66.00	180.63	160.00
Total Christian Formation-Adult	314.13	400.00	-85.87	1,010.00
Christian Formation-Youth				
5235 · Christian Ed, Family Worship	250.66	209.00	41.66	500.00
Christian Formation-Youth - Other	0.00	62.50	-62.50	150.00
Total Christian Formation-Youth	250.66	271.50	-20.84	650.00
Church				

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5201 - Utilities - Oil Church	9,569.79	5,833.34	3,736.45	14,000.00
5202 - Utilities - Gas Church	564.68	509.00	55.68	1,220.00
5203 - Utilities- Electric Church	1,408.48	1,750.00	-341.52	4,200.00
5204 - Utilities- Water/Sewer Church	263.34	500.00	-236.66	1,000.00
5206 - Trash/Recycle	245.70	251.00	-5.30	501.00
5252 - Telephone/Internet Church	789.85	811.00	-21.15	1,945.00
5278 - Organ and Piano Maintenance	606.00	445.00	161.00	1,075.00
5301 - Church Repair/Maintenance				
5301A - Landscaping	261.43	84.00	177.43	200.00
5301 - Church Repair/Maintenance - Other	1,691.40	2,084.00	-392.60	5,000.00
Total 5301 - Church Repair/Maintenance	1,952.83	2,168.00	-215.17	5,200.00
5302 - Church, Capital Improvement	0.00	2,500.00	-2,500.00	6,000.00
5317 - Building/Liability Insurance	0.00	0.00	0.00	10,058.00
Total Church	15,400.67	14,767.34	633.33	45,199.00
Clergy				
5101 - Clergy Salary				
5101b - Clergy Bonus	500.00			
5120 - Clergy Medical/Dental/Life	793.34			
5101 - Clergy Salary - Other	14,820.46	12,884.00	1,936.46	30,920.00
Total 5101 - Clergy Salary	16,113.80	12,884.00	3,229.80	30,920.00
5115 - Clergy FICA	1,087.52	961.50	126.02	2,309.00
5117 - Clergy Pension	476.80			
5127 - Clergy Reimbursables	176.66	500.00	-323.34	1,200.00
5242 - Clergy Continuing Ed	0.00	209.00	-209.00	500.00
Total Clergy	17,854.78	14,554.50	3,300.28	34,929.00
Diocesan Assessment	3,914.00	3,911.00	3.00	9,388.00
Evangelism				
5001 - Parish Visibility	159.90	105.00	54.90	250.00
Total Evangelism	159.90	105.00	54.90	250.00
Flower Expense				
5087 - Flowers weekly	281.07			
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	765.07	250.00	515.07	500.00
Liturgical				
5266 - Altar Supplies	122.00	270.00	-148.00	650.00
5267 - Wine	75.55	34.00	41.55	80.00
Total Liturgical	197.55	304.00	-106.45	730.00
Music Program				
5105 - Organist Salary				
5105a - Organist FICA	346.61	349.18	-2.57	838.00
5105c - Organist Bonus	0.00	0.00	0.00	200.00
5105 - Organist Salary - Other	4,532.00	4,464.00	68.00	10,712.00
Total 5105 - Organist Salary	4,878.61	4,813.18	65.43	11,750.00
5277 - Music	290.00	145.00	145.00	350.00
Total Music Program	5,168.61	4,958.18	210.43	12,100.00
Program				
5221 - Office Supplies	164.32	150.00	14.32	360.00
5222 - Postage	189.60	172.95	16.65	415.00
5224 - Copier Expense	702.72	650.00	52.72	1,560.00
5299 - All Other Program Expense	594.00	209.00	385.00	500.00
5303 - Sexton Supplies	161.04	145.00	16.04	350.00
Total Program	1,811.68	1,326.95	484.73	3,185.00
Staff				
5103 - Administrative Asst. Salary				
5103a - Administrative Asst. FICA	176.72	178.75	-2.03	429.00
5103b - Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 - Administrative Asst. Salary - Other	2,310.00	2,275.00	35.00	5,460.00
Total 5103 - Administrative Asst. Salary	2,486.72	2,453.75	32.97	6,039.00
5107 - Sexton Salary				
5107a - Sexton's FICA	269.28	271.70	-2.42	652.00
5707b - Sextons bonus	0.00	0.00	0.00	200.00
5107 - Sexton Salary - Other	3,520.00	3,466.00	54.00	8,320.00
Total 5107 - Sexton Salary	3,789.28	3,737.70	51.58	9,172.00
5118 - Workers Comp	-52.00	0.00	-52.00	425.00

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Total Staff	6,224.00	6,191.45	32.55	15,636.00
Total Expense	52,061.05	47,039.92	5,021.13	123,577.00
Net Ordinary Income	5,032.47	7,135.83	-2,103.36	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	640.22			
4404 - Organ Fund	350.00			
4405 - DOK Liberia Project - in	170.00			
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	100.00			
Total Restricted Income	6,117.25			
Total Other Income	6,397.25			
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	610.12			
5405 - DOK Liberia Project - out	1,212.46			
5900 - Fitzpatrick Scholarship	486.00			
5910 - Rector's Discretionary Expense	2,331.86			
5912 - Good Friday Offering-Out	26.00			
5942 - Parrettie Disbursements	1,227.74			
Total Restricted Expense	5,894.18			
Total Other Expense	6,171.18			
Net Other Income	226.07			
Net Income	<u>5,258.54</u>	<u>7,135.83</u>	<u>-1,877.29</u>	<u>0.00</u>

Nancy Waugh 6/2/2024