

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

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Flowers</b>			
4087 · Flowers-Weekly	373.42		
4088 · Flowers-Christmas	274.01	250.00	24.01
4089 · Flowers- Easter	290.00	250.00	40.00
<b>Total Flowers</b>	<u>937.43</u>	<u>500.00</u>	<u>437.43</u>
<b>Fundraising- Operating Budget</b>			
4085 · Fundraising			
4989 · Coffee Donations	178.00	100.00	78.00
4085 · Fundraising - Other	0.00	0.00	0.00
<b>Total 4085 - Fundraising</b>	<u>178.00</u>	<u>100.00</u>	<u>78.00</u>
<b>Total Fundraising- Operating Budget</b>	178.00	100.00	78.00
<b>Income All Other</b>			
4040 · Checking Interest	55.47	45.00	10.47
4086 · Online giving fees (Tithe.ly)	-188.79	-150.00	-38.79
4099 · All Other Donations	6,102.83	500.00	5,602.83
4201 · Fuel Refund	14,669.53		
<b>Total Income All Other</b>	<u>20,639.04</u>	<u>395.00</u>	<u>20,244.04</u>
<b>Plate Offering</b>			
4001 · Loose Plate	1,517.45	1,000.00	517.45
4002 · Initial Offering	39.00	30.00	9.00
4003 · Easter Offering	963.32	1,000.00	-36.68
4004 · Christmas Offering	1,635.44	600.00	1,035.44
4009 · Plate Offering - Regular/ Other	2,182.99	2,000.00	182.99
<b>Total Plate Offering</b>	<u>6,338.20</u>	<u>4,630.00</u>	<u>1,708.20</u>
<b>Pledge Offering</b>			
4013 · Pledge - Last Year	225.00		
4014 · Pledge - Current Year	96,302.96	90,542.00	5,760.96
4015 · Pledge - Next Year	18,000.00		
<b>Total Pledge Offering</b>	<u>114,527.96</u>	<u>90,542.00</u>	<u>23,985.96</u>
<b>Rental Income</b>			
4090 · Rental Income	3,550.00	3,500.00	50.00
4302 · Rental Income Foodshare	5,000.00		
<b>Total Rental Income</b>	<u>8,550.00</u>	<u>3,500.00</u>	<u>5,050.00</u>
<b>Trust Income</b>			
4043 · Storey Interest	606.15	600.00	6.15
4044 · Hobbs Interest	178.89	178.00	0.89
4046 · Wells Interest	8,781.05	8,760.00	21.05
4047 · Shepherd Interest	112.58	112.00	0.58
4048 · Watson Fund Interest	85.07	85.00	0.07
4053 · Fannie Wall Interest	255.60	255.00	0.60
4054 · Clergy Housing Interest	5,475.32	5,463.00	12.32
4055 · Buckley Interest	3,169.51	3,162.00	7.51
4060 · Legacy Fund Interest	2,980.72	2,627.00	353.72
4061 · Dirlam Fund Interest	2,773.65	2,668.00	105.65
<b>Total Trust Income</b>	<u>24,418.54</u>	<u>23,910.00</u>	<u>508.54</u>
<b>4301 · Church Maint/Repair Income</b>			
4301A · Landscaping	500.00		
<b>Total 4301 · Church Maint/Repair Income</b>	<u>500.00</u>		
<b>Total Income</b>	<u>176,089.17</u>	<u>123,577.00</u>	<u>52,512.17</u>
<b>Gross Profit</b>	176,089.17	123,577.00	52,512.17
<b>Expense</b>			
<b>Christian Formation-Adult</b>			
5195 · Leadership Development	390.00	300.00	90.00
5236 · Christian Education	461.35	500.00	-38.65
5290 · Stewardship	0.00	50.00	-50.00
5296 · Hospitality			
5295 · Coffee	138.00	160.00	-22.00
5296 · Hospitality - Other	323.58	150.00	173.58
<b>Total 5296 · Hospitality</b>	<u>461.58</u>	<u>310.00</u>	<u>151.58</u>
<b>Total Christian Formation-Adult</b>	<u>1,312.93</u>	<u>1,160.00</u>	<u>152.93</u>
<b>Christian Formation-Youth</b>			
5235 · Christian Ed, Family Worship	390.33	500.00	-109.67

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

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Christian Formation-Youth - Other	0.00	0.00	0.00
<b>Total Christian Formation-Youth</b>	<b>390.33</b>	<b>500.00</b>	<b>-109.67</b>
<b>Church</b>			
5201 - Utilities - Oil Church	12,802.73	14,000.00	-1,197.27
5202 - Utilities - Gas Church	1,131.31	1,220.00	-88.69
5203 - Utilities- Electric Church	3,950.53	4,200.00	-249.47
5204 - Utilities- Water/Sewer Church	1,086.54	1,000.00	86.54
5206 - Trash/Recycle	496.40	501.00	-4.60
5252 - Telephone/Internet Church	1,944.64	1,945.00	-0.36
5278 - Organ and Piano Maintenance			
Organ major repairs	440.00		
5278 - Organ and Piano Maintenance - Other	981.00	1,075.00	-94.00
<b>Total 5278 - Organ and Piano Maintenance</b>	<b>1,421.00</b>	<b>1,075.00</b>	<b>346.00</b>
5301 - Church Repair/Maintenance			
5301A - Landscaping	322.06	200.00	122.06
5301 - Church Repair/Maintenance - Other	5,504.99	5,000.00	504.99
<b>Total 5301 - Church Repair/Maintenance</b>	<b>5,827.05</b>	<b>5,200.00</b>	<b>627.05</b>
5302 - Church, Capital Improvement	12,895.00	6,000.00	6,895.00
5317 - Building/Liability Insurance	11,164.00	10,058.00	1,106.00
<b>Total Church</b>	<b>52,719.20</b>	<b>45,199.00</b>	<b>7,520.20</b>
<b>Clergy</b>			
5101 - Clergy Salary			
5101b - Clergy Bonus	800.00		
5120 - Clergy Medical/Dental/Life	2,380.02		
5101 - Clergy Salary - Other	30,376.67	30,920.00	-543.33
<b>Total 5101 - Clergy Salary</b>	<b>33,556.69</b>	<b>30,920.00</b>	<b>2,636.69</b>
5115 - Clergy FICA	2,342.44	2,309.00	33.44
5117 - Clergy Pension	1,430.40		
5127 - Clergy Reimbursables	529.98	1,200.00	-670.02
5242 - Clergy Continuing Ed	0.00	500.00	-500.00
<b>Total Clergy</b>	<b>37,859.51</b>	<b>34,929.00</b>	<b>2,930.51</b>
Diocesan Assessment	9,388.00	9,388.00	0.00
<b>Evangelism</b>			
5001 - Parish Visibility	159.90	250.00	-90.10
<b>Total Evangelism</b>	<b>159.90</b>	<b>250.00</b>	<b>-90.10</b>
<b>Flower Expense</b>			
5087 - Flowers weekly	611.67		
5088 - Christmas Flowers	328.00	250.00	78.00
5089 - Easter Flowers	484.00	250.00	234.00
<b>Total Flower Expense</b>	<b>1,423.67</b>	<b>500.00</b>	<b>923.67</b>
<b>Liturgical</b>			
5266 - Altar Supplies	639.50	650.00	-10.50
5267 - Wine	75.55	80.00	-4.45
<b>Total Liturgical</b>	<b>715.05</b>	<b>730.00</b>	<b>-14.95</b>
<b>Music Program</b>			
5105 - Organist Salary			
5105a - Organist FICA	850.63	838.00	12.63
5105c - Organist Bonus	200.00	200.00	0.00
5105 - Organist Salary - Other	10,712.00	10,712.00	0.00
<b>Total 5105 - Organist Salary</b>	<b>11,762.63</b>	<b>11,750.00</b>	<b>12.63</b>
5277 - Music	349.00	350.00	-1.00
<b>Total Music Program</b>	<b>12,111.63</b>	<b>12,100.00</b>	<b>11.63</b>
<b>Program</b>			
5221 - Office Supplies	417.38	360.00	57.38
5222 - Postage	490.25	415.00	75.25
5224 - Copier Expense	1,684.04	1,560.00	124.04
5299 - All Other Program Expense	594.00	500.00	94.00
5303 - Sexton Supplies	704.22	350.00	354.22
<b>Total Program</b>	<b>3,889.89</b>	<b>3,185.00</b>	<b>704.89</b>
<b>Staff</b>			
5103 - Administrative Asst. Salary			
5103a - Administrative Asst. FICA	413.12	429.00	-15.88
5103b - Administrative Asst. bonus	150.00	150.00	0.00
5103 - Administrative Asst. Salary - Other	5,460.00	5,460.00	0.00

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

	<b>Jan - Dec 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>
Total 5103 - Administrative Asst. Salary	6,023.12	6,039.00	-15.88
5107 - Sexton Salary			
5107a - Sexton's FICA	655.60	652.00	3.60
5707b - Sextons bonus	250.00	200.00	50.00
5107 - Sexton Salary - Other	8,320.00	8,320.00	0.00
Total 5107 - Sexton Salary	9,225.60	9,172.00	53.60
5118 - Workers Comp	350.00	425.00	-75.00
Total Staff	15,598.72	15,636.00	-37.28
Total Expense	135,568.83	123,577.00	11,991.83
Net Ordinary Income	40,520.34	0.00	40,520.34
Other Income/Expense			
Other Income			
Designated Income			
4911 - Other designated income	775.00		
4922 - Food Share & 2nd Sun Loose Plate	1,215.89		
Total Designated Income	1,990.89		
Restricted Income			
4400 - Mission & Outreach	1,906.78		
4404 - Organ Fund	350.00		
4405 - Daughters of the King - in	418.00		
4406 - Mampong Babies Home	320.00		
4900 - Fitzpatrick Interest	486.00		
4906 - UTO	613.91		
4912 - Good Friday Offering	25.00		
4942 - Parrettie Income	8,376.67		
4960 - Endowment Additions	9,240.00		
Total Restricted Income	21,736.36		
Total Other Income	23,727.25		
Other Expense			
Designated Expense			
5911 - Other designated expense	775.00		
5922 - Food Share - Out	1,215.89		
Total Designated Expense	1,990.89		
Restricted Expense			
5400 - Mission and Outreach	1,906.68		
5405 - Daughters of the King- out	1,487.46		
5406 - Mampong Babies Home Out	320.00		
5900 - Fitzpatrick Scholarship	486.00		
5906 - UTO - Expense	613.91		
5910 - Rector's Discretionary Expense	5,179.99		
5912 - Good Friday Offering-Out	26.00		
5920 - Memorial Gifts Spent	667.00		
5942 - Parrettie Disbursements	6,694.09		
Total Restricted Expense	17,381.13		
Total Other Expense	19,372.02		
Net Other Income	4,355.23		
Net Income	44,875.57	0.00	44,875.57

*Nancy Waugh*      1/6/2025