

Holy Trinity Church 2024
Budget vs. Actual 2024
January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Flowers				
4087 - Flowers-Weekly	373.42			
4088 - Flowers-Christmas	0.00	0.00	0.00	250.00
4089 - Flowers- Easter	490.00	250.00	240.00	250.00
Total Flowers	863.42	250.00	613.42	500.00
Fundraising- Operating Budget				
4085 - Fundraising				
4989 - Coffee Donations	86.00	91.00	-5.00	100.00
4085 - Fundraising - Other	0.00	0.00	0.00	0.00
Total 4085 - Fundraising	86.00	91.00	-5.00	100.00
Total Fundraising- Operating Budget	86.00	91.00	-5.00	100.00
Income All Other				
4040 - Checking Interest	49.94	41.25	8.69	45.00
4086 - Online giving fees (Tithe.ly)	-160.13	-137.50	-22.63	-150.00
4099 - All Other Donations	6,102.83	459.00	5,643.83	500.00
Total Income All Other	5,992.64	362.75	5,629.89	395.00
Plate Offering				
4001 - Loose Plate	1,067.45	916.00	151.45	1,000.00
4002 - Initial Offering	39.00	27.50	11.50	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	1,524.03	1,834.00	-309.97	2,000.00
Total Plate Offering	3,393.80	3,777.50	-383.70	4,630.00
Pledge Offering				
4013 - Pledge - Last Year	225.00			
4014 - Pledge - Current Year Prepaid	-16,416.66			
4014 - Pledge - Current Year	85,742.35	82,996.00	2,746.35	90,542.00
4015 - Pledge - Next Year	13,000.00			
Total Pledge Offering	82,550.69	82,996.00	-445.31	90,542.00
Rental Income				
4090 - Rental Income	3,550.00	3,500.00	50.00	3,500.00
4302 - Rental Income Foodshare	4,000.00			
Total Rental Income	7,550.00	3,500.00	4,050.00	3,500.00
Trust Income				
4043 - Storey Interest	606.15	600.00	6.15	600.00
4044 - Hobbs Interest	178.89	178.00	0.89	178.00
4046 - Wells Interest	8,781.05	8,760.00	21.05	8,760.00
4047 - Shepherd Interest	112.58	112.00	0.58	112.00
4048 - Watson Fund Interest	85.07	85.00	0.07	85.00
4053 - Fannie Wall Interest	255.60	255.00	0.60	255.00
4054 - Clergy Housing Interest	5,475.32	5,463.00	12.32	5,463.00
4055 - Buckley Interest	3,169.51	3,162.00	7.51	3,162.00
4060 - Legacy Fund Interest	2,980.72	2,627.00	353.72	2,627.00
4061 - Dirlam Fund Interest	2,773.65	2,668.00	105.65	2,668.00
Total Trust Income	24,418.54	23,910.00	508.54	23,910.00
4301 - Church Maint/Repair Income				
4301A - Landscaping	500.00			
Total 4301 - Church Maint/Repair Income	500.00			
Total Income	125,355.09	114,887.25	10,467.84	123,577.00
Gross Profit	125,355.09	114,887.25	10,467.84	123,577.00
Expense				
Christian Formation-Adult				
5195 - Leadership Development	350.00	275.00	75.00	300.00
5236 - Christian Education	418.85	459.00	-40.15	500.00
5290 - Stewardship	0.00	50.00	-50.00	50.00
5296 - Hospitality				
5295 - Coffee	138.00	146.00	-8.00	160.00
5296 - Hospitality - Other	323.58	137.50	186.08	150.00
Total 5296 - Hospitality	461.58	283.50	178.08	310.00
Total Christian Formation-Adult	1,230.43	1,067.50	162.93	1,160.00
Christian Formation-Youth				
5235 - Christian Ed, Family Worship	390.33	459.00	-68.67	500.00
Christian Formation-Youth - Other	0.00	0.00	0.00	0.00
Total Christian Formation-Youth	390.33	459.00	-68.67	500.00

Holy Trinity Church 2024
Budget vs. Actual 2024
January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	Annual Budget
Church				
5201 - Utilities - Oil Church	11,028.20	12,833.34	-1,805.14	14,000.00
5202 - Utilities - Gas Church	1,053.71	1,119.00	-65.29	1,220.00
5203 - Utilities- Electric Church	3,664.91	3,850.00	-185.09	4,200.00
5204 - Utilities- Water/Sewer Church	1,086.54	1,000.00	86.54	1,000.00
5206 - Trash/Recycle	496.40	501.00	-4.60	501.00
5252 - Telephone/Internet Church	1,779.67	1,783.00	-3.33	1,945.00
5278 - Organ and Piano Maintenance				
Organ major repairs	440.00			
5278 - Organ and Piano Maintenance - Other	606.00	985.00	-379.00	1,075.00
Total 5278 - Organ and Piano Maintenance	1,046.00	985.00	61.00	1,075.00
5301 - Church Repair/Maintenance				
5301A - Landscaping	322.06	184.00	138.06	200.00
5301 - Church Repair/Maintenance - Other	4,508.29	4,584.00	-75.71	5,000.00
Total 5301 - Church Repair/Maintenance	4,830.35	4,768.00	62.35	5,200.00
5302 - Church, Capital Improvement	0.00	5,500.00	-5,500.00	6,000.00
5317 - Building/Liability Insurance	0.00	0.00	0.00	10,058.00
Total Church	24,985.78	32,339.34	-7,353.56	45,199.00
Clergy				
5101 - Clergy Salary				
5101b - Clergy Bonus	500.00			
5120 - Clergy Medical/Dental/Life	1,983.35			
5101 - Clergy Salary - Other	28,161.50	28,344.00	-182.50	30,920.00
Total 5101 - Clergy Salary	30,644.85	28,344.00	2,300.85	30,920.00
5115 - Clergy FICA	2,173.01	2,116.50	56.51	2,309.00
5117 - Clergy Pension	1,192.00			
5127 - Clergy Reimbursables	441.65	1,100.00	-658.35	1,200.00
5242 - Clergy Continuing Ed	0.00	459.00	-459.00	500.00
Total Clergy	34,451.51	32,019.50	2,432.01	34,929.00
Diocesan Assessment	8,606.00	8,605.00	1.00	9,388.00
Evangelism				
5001 - Parish Visibility	159.90	230.00	-70.10	250.00
Total Evangelism	159.90	230.00	-70.10	250.00
Flower Expense				
5087 - Flowers weekly	573.67			
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	1,057.67	250.00	807.67	500.00
Liturgical				
5266 - Altar Supplies	639.50	595.00	44.50	650.00
5267 - Wine	75.55	74.00	1.55	80.00
Total Liturgical	715.05	669.00	46.05	730.00
Music Program				
5105 - Organist Salary				
5105a - Organist FICA	772.31	768.18	4.13	838.00
5105c - Organist Bonus	0.00	0.00	0.00	200.00
5105 - Organist Salary - Other	9,888.00	9,820.00	68.00	10,712.00
Total 5105 - Organist Salary	10,660.31	10,588.18	72.13	11,750.00
5277 - Music	349.00	320.00	29.00	350.00
Total Music Program	11,009.31	10,908.18	101.13	12,100.00
Program				
5221 - Office Supplies	341.98	330.00	11.98	360.00
5222 - Postage	446.45	380.49	65.96	415.00
5224 - Copier Expense	1,553.83	1,430.00	123.83	1,560.00
5299 - All Other Program Expense	594.00	459.00	135.00	500.00
5303 - Sexton Supplies	628.00	320.00	308.00	350.00
Total Program	3,564.26	2,919.49	644.77	3,185.00
Staff				
5103 - Administrative Asst. Salary				
5103a - Administrative Asst. FICA	369.52	393.25	-23.73	429.00
5103b - Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 - Administrative Asst. Salary - Other	5,040.00	5,005.00	35.00	5,460.00
Total 5103 - Administrative Asst. Salary	5,409.52	5,398.25	11.27	6,039.00
5107 - Sexton Salary				
5107a - Sexton's FICA	587.52	597.74	-10.22	652.00
5107b - Sextons bonus	0.00	0.00	0.00	200.00

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

	Jan - Nov 24	Budget	\$ Over Budget	Annual Budget
5107 · Sexton Salary - Other	7,680.00	7,626.00	54.00	8,320.00
Total 5107 · Sexton Salary	8,267.52	8,223.74	43.78	9,172.00
5118 · Workers Comp	-52.00	0.00	-52.00	425.00
Total Staff	13,625.04	13,621.99	3.05	15,636.00
Total Expense	99,795.28	103,089.00	-3,293.72	123,577.00
Net Ordinary Income	25,559.81	11,798.25	13,761.56	0.00
Other Income/Expense				
Other Income				
Designated Income				
4911 · Other designated income	705.00			
4922 · Food Share & 2nd Sun Loose Plate	950.89			
Total Designated Income	1,655.89			
Restricted Income				
4400 · Mission & Outreach	1,680.78			
4404 · Organ Fund	350.00			
4405 · Daughters of the King - in	418.00			
4406 · Mampong Babies Home	285.00			
4900 · Fitzpatrick Interest	486.00			
4906 · UTO	613.91			
4912 · Good Friday Offering	25.00			
4942 · Parrettie Income	8,376.67			
4960 · Endowment Additions	9,220.00			
Restricted Income - Other	123.00			
Total Restricted Income	21,578.36			
Total Other Income	23,234.25			
Other Expense				
Designated Expense				
5911 · Other designated expense	615.00			
5922 · Food Share - Out	531.00			
Total Designated Expense	1,146.00			
Restricted Expense				
5400 · Mission and Outreach	1,303.33			
5405 · Daughters of the King - out	1,212.46			
5406 · Mampong Babies Home Out	180.00			
5900 · Fitzpatrick Scholarship	486.00			
5906 · UTO - Expense	613.91			
5910 · Rector's Discretionary Expense	4,981.17			
5912 · Good Friday Offering-Out	26.00			
5920 · Memorial Gifts Spent	667.00			
5942 · Parrettie Disbursements	4,444.09			
Total Restricted Expense	13,913.96			
Total Other Expense	15,059.96			
Net Other Income	8,174.29			
Net Income	33,734.10	11,798.25	21,935.85	0.00

Nancy Waugh 12/1/2024