

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through February 2025

Ordinary Income/Expense	<u>Jan - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Flowers</b>			
4087 · Flowers-Weekly	73.00		
4088 · Flowers-Christmas	0.00	0.00	0.00
4089 · Flowers- Easter	0.00	0.00	0.00
<b>Total Flowers</b>	<u>73.00</u>	<u>0.00</u>	<u>73.00</u>
<b>Fundraising- Operating Budget</b>			
<b>4085 · Fundraising</b>			
4989 · Coffee Donations	8.00	16.00	-8.00
<b>Total 4085 · Fundraising</b>	<u>8.00</u>	<u>16.00</u>	<u>-8.00</u>
<b>Total Fundraising- Operating Budget</b>	8.00	16.00	-8.00
<b>Income All Other</b>			
4040 · Checking Interest	10.48	7.50	2.98
4086 · Online giving fees (Tithe.ly)	-26.13	-25.00	-1.13
4099 · All Other Donations	0.00	84.00	-84.00
<b>Total Income All Other</b>	<u>-15.65</u>	<u>66.50</u>	<u>-82.15</u>
<b>Plate Offering</b>			
4001 · Loose Plate	499.00	166.00	333.00
4002 · Initial Offering	40.00	5.00	35.00
4003 · Easter Offering	0.00	0.00	0.00
4004 · Christmas Offering	125.00	0.00	125.00
4009 · Plate Offering - Regular/ Other	500.00	334.00	166.00
<b>Total Plate Offering</b>	<u>1,164.00</u>	<u>505.00</u>	<u>659.00</u>
<b>Pledge Offering</b>			
4013 · Pledge - Last Year	100.00	0.00	100.00
4014 · Pledge - Prepaid Current Year	3,032.68		
4014 · Pledge - Current Year	6,771.01	17,054.00	-10,282.99
<b>Total Pledge Offering</b>	<u>9,903.69</u>	<u>17,054.00</u>	<u>-7,150.31</u>
<b>Rental Income</b>			
4090 · Rental Income	0.00	0.00	0.00
4095 · AA Rental	200.00	200.00	0.00
4302 · Rental Income Foodshare	2,139.00	2,000.00	139.00
<b>Total Rental Income</b>	<u>2,339.00</u>	<u>2,200.00</u>	<u>139.00</u>
<b>Trust Income</b>			
4043 · Storey Interest	154.21	151.50	2.71
4044 · Hobbs Interest	45.51	44.75	0.76
4046 · Wells Interest	2,234.02	2,195.25	38.77
4047 · Shepherd Interest	28.64	28.25	0.39
4048 · Watson Fund Interest	21.64	21.25	0.39
4053 · Fannie Wall Interest	65.03	64.00	1.03

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget
4054 · Clergy Housing Interest	1,393.00	1,368.75	24.25
4055 · Buckley Interest	806.37	792.50	13.87
4060 · Legacy Fund Interest	759.85	745.00	14.85
4061 · Dirlam Fund Interest	718.26	693.25	25.01
<b>Total Trust Income</b>	<b>6,226.53</b>	<b>6,104.50</b>	<b>122.03</b>
4019 · Assistance from the Diocese	0.00	0.00	0.00
4301 · Church Maint/Repair Income	0.00	0.00	0.00
5600 · Unfulfilled Pledges	0.00	0.00	0.00
<b>Total Income</b>	<b>19,698.57</b>	<b>25,946.00</b>	<b>-6,247.43</b>
<b>Gross Profit</b>	<b>19,698.57</b>	<b>25,946.00</b>	<b>-6,247.43</b>
<b>Expense</b>			
<b>Christian Formation-Adult</b>			
5195 · Leadership Development	25.00	84.00	-59.00
5236 · Christian Education	37.95	116.00	-78.05
5290 · Stewardship	0.00	0.00	0.00
5296 · Hospitality			
5295 · Coffee	138.00	0.00	138.00
5296 · Hospitality - Other	30.99	42.00	-11.01
<b>Total 5296 · Hospitality</b>	<b>168.99</b>	<b>42.00</b>	<b>126.99</b>
<b>Total Christian Formation-Adult</b>	<b>231.94</b>	<b>242.00</b>	<b>-10.06</b>
<b>Christian Formation-Youth</b>			
5235 · Christian Ed, Family Worship	0.00	116.00	-116.00
5986 · VBS Expense	0.00	0.00	0.00
<b>Total Christian Formation-Youth</b>	<b>0.00</b>	<b>116.00</b>	<b>-116.00</b>
<b>Church</b>			
5201 · Utilities - Oil Church	6,806.92	2,333.34	4,473.58
5202 · Utilities - Gas Church	156.22	166.00	-9.78
5203 · Utilities- Electric Church	761.88	700.00	61.88
5204 · Utilities- Water/Sewer Church	382.23	264.00	118.23
5206 · Trash/Recycle	122.85	125.25	-2.40
5252 · Telephone/Internet Church	329.94	326.00	3.94
5278 · Organ and Piano Maintenance	0.00	210.00	-210.00
5301 · Church Repair/Maintenance			
5301A · Landscaping	36.99	0.00	36.99
5301 · Church Repair/Maintenance - Other	2,451.89	1,070.00	1,381.89
<b>Total 5301 · Church Repair/Maintenance</b>	<b>2,488.88</b>	<b>1,070.00</b>	<b>1,418.88</b>
5302 · Church, Capital Improvement	0.00	3,170.00	-3,170.00
5317 · Building/Liability Insurance	0.00	1,860.00	-1,860.00
<b>Total Church</b>	<b>11,048.92</b>	<b>10,224.59</b>	<b>824.33</b>
<b>Clergy</b>			
Clergy Sabbatical Fund	0.00	84.00	-84.00

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through February 2025

	<u>Jan - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>5101 - Clergy Salary</b>			
5120 - Clergy Medical/Dental/Life	802.86	802.86	0.00
5101 - Clergy Salary - Other	4,837.34	4,837.34	0.00
<b>Total 5101 - Clergy Salary</b>	<u>5,640.20</u>	<u>5,640.20</u>	<u>0.00</u>
<b>5102 - Clergy Supply</b>	200.00	0.00	200.00
<b>5115 - Clergy FICA</b>	351.94	351.94	0.00
<b>5117 - Clergy Pension</b>	495.20	495.20	0.00
<b>5127 - Clergy Reimbursables</b>	176.66	176.66	0.00
<b>Total Clergy</b>	<u>6,864.00</u>	<u>6,748.00</u>	<u>116.00</u>
<b>Diocesan Assessment</b>	1,641.00	1,642.00	-1.00
<b>Evangelism</b>			
5001 - Parish Visibility	159.90	42.00	117.90
5002 - Local Outreach	0.00	0.00	0.00
<b>Total Evangelism</b>	<u>159.90</u>	<u>42.00</u>	<u>117.90</u>
<b>Flower Expense</b>			
5087 - Flowers weekly	38.00	0.00	38.00
5088 - Christmas Flowers	0.00	0.00	0.00
5089 - Easter Flowers	0.00	0.00	0.00
<b>Total Flower Expense</b>	<u>38.00</u>	<u>0.00</u>	<u>38.00</u>
<b>Liturgical</b>			
5266 - Altar Supplies	14.87	108.00	-93.13
5267 - Wine	0.00	14.00	-14.00
<b>Total Liturgical</b>	<u>14.87</u>	<u>122.00</u>	<u>-107.13</u>
<b>Music Program</b>			
5105 - Organist Salary			
5105a - Organist FICA	128.52	142.00	-13.48
5105c - Organist Bonus	0.00	34.00	-34.00
5105 - Organist Salary - Other	1,680.00	1,820.00	-140.00
<b>Total 5105 - Organist Salary</b>	<u>1,808.52</u>	<u>1,996.00</u>	<u>-187.48</u>
5277 - Music	318.98	58.00	260.98
<b>Total Music Program</b>	<u>2,127.50</u>	<u>2,054.00</u>	<u>73.50</u>
<b>Program</b>			
5221 - Office Supplies	82.85	66.00	16.85
5222 - Postage	87.60	70.00	17.60
5224 - Copier Expense	306.92	294.00	12.92
5299 - All Other Program Expense	0.00	50.00	-50.00
5303 - Sexton Supplies	25.99	58.00	-32.01
<b>Total Program</b>	<u>503.36</u>	<u>538.00</u>	<u>-34.64</u>
<b>Staff</b>			
5103 - Administrative Asst. Salary			
5103a - Administrative Asst. FICA	65.56	74.00	-8.44

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget
5103b - Administrative Asst. bonus	0.00	0.00	0.00
5103 - Administrative Asst. Salary - Other	856.80	928.00	-71.20
Total 5103 - Administrative Asst. Salary	922.36	1,002.00	-79.64
5107 - Sexton Salary			
5107a - Sexton's FICA	100.04	110.00	-9.96
5707b - Sextons bonus	0.00	33.34	-33.34
5107 - Sexton Salary - Other	1,308.00	1,418.00	-110.00
Total 5107 - Sexton Salary	1,408.04	1,561.34	-153.30
5118 - Workers Comp	0.00	70.84	-70.84
Total Staff	2,330.40	2,634.18	-303.78
Total Expense	24,959.89	24,362.77	597.12
Net Ordinary Income	-5,261.32	1,583.23	-6,844.55
Other Income/Expense			
Other Income			
Designated Income			
4911 - Other designated income	25.00		
4922 - Food Share& 2nd Sun Loose Plate	524.25		
4951 - Building Fund	5,520.00		
Total Designated Income	6,069.25		
Restricted Income			
4400 - Mission & Outreach	152.00		
4942 - Parrettie Income	2,131.14		
4960 - Endowment Additions	1,413.68		
4970 - Rosilda's Kitchen	582.00		
Total Restricted Income	4,278.82		
Total Other Income	10,348.07		
Other Expense			
Restricted Expense			
5920 - Memorial Gifts Spent	796.99		
5970 - Rosilda's Kitchen	186.80		
Total Restricted Expense	983.79		
5951 - Capital Expenditures	5,380.76		
Total Other Expense	6,364.55		
Net Other Income	3,983.52		
Net Income	-1,277.80	1,583.23	-2,861.03

*Nancy Waugh*

Holy Trinity Church 2025  
**Budget vs. Actual 2025**  
 January through February 2025

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Flowers</b>	
4087 · Flowers-Weekly	
4088 · Flowers-Christmas	250.00
4089 · Flowers- Easter	250.00
<b>Total Flowers</b>	<u>500.00</u>
<b>Fundraising- Operating Budget</b>	
4085 · Fundraising	
4989 · Coffee Donations	100.00
<b>Total 4085 · Fundraising</b>	<u>100.00</u>
<b>Total Fundraising- Operating Budget</b>	100.00
<b>Income All Other</b>	
4040 · Checking Interest	45.00
4086 · Online giving fees (Tithe.ly)	-150.00
4099 · All Other Donations	500.00
<b>Total Income All Other</b>	<u>395.00</u>
<b>Plate Offering</b>	
4001 · Loose Plate	1,000.00
4002 · Initial Offering	30.00
4003 · Easter Offering	1,000.00
4004 · Christmas Offering	600.00
4009 · Plate Offering - Regular/ Other	2,000.00
<b>Total Plate Offering</b>	<u>4,630.00</u>
<b>Pledge Offering</b>	
4013 · Pledge - Last Year	0.00
4014 · Pledge - Prepaid Current Year	
4014 · Pledge - Current Year	102,324.00
<b>Total Pledge Offering</b>	<u>102,324.00</u>
<b>Rental Income</b>	
4090 · Rental Income	0.00
4095 · AA Rental	2,200.00
4302 · Rental Income Foodshare	12,000.00
<b>Total Rental Income</b>	<u>14,200.00</u>
<b>Trust Income</b>	
4043 · Storey Interest	606.00
4044 · Hobbs Interest	179.00
4046 · Wells Interest	8,781.00
4047 · Shepherd Interest	113.00
4048 · Watson Fund Interest	85.00
4053 · Fannie Wall Interest	256.00

**Holy Trinity Church 2025  
 Budget vs. Actual 2025  
 January through February 2025**

	<b>Annual Budget</b>
4054 · Clergy Housing Interest	5,475.00
4055 · Buckley Interest	3,170.00
4060 · Legacy Fund Interest	2,980.00
4061 · Dirlam Fund Interest	2,773.00
<b>Total Trust Income</b>	<b>24,418.00</b>
4019 · Assistance from the Diocese	0.00
4301 · Church Maint/Repair Income	0.00
5600 · Unfulfilled Pledges	0.00
<b>Total Income</b>	<b>146,567.00</b>
<b>Gross Profit</b>	<b>146,567.00</b>
<b>Expense</b>	
<b>Christian Formation-Adult</b>	
5195 · Leadership Development	500.00
5236 · Christian Education	700.00
5290 · Stewardship	50.00
5296 · Hospitality	
5295 · Coffee	0.00
5296 · Hospitality - Other	250.00
<b>Total 5296 · Hospitality</b>	<b>250.00</b>
<b>Total Christian Formation-Adult</b>	<b>1,500.00</b>
<b>Christian Formation-Youth</b>	
5235 · Christian Ed, Family Worship	700.00
5986 · VBS Expense	0.00
<b>Total Christian Formation-Youth</b>	<b>700.00</b>
<b>Church</b>	
5201 · Utilities - Oil Church	14,000.00
5202 · Utilities - Gas Church	1,000.00
5203 · Utilities- Electric Church	4,200.00
5204 · Utilities- Water/Sewer Church	1,582.00
5206 · Trash/Recycle	501.00
5252 · Telephone/Internet Church	1,950.00
5278 · Organ and Piano Maintenance	1,255.00
5301 · Church Repair/Maintenance	
5301A · Landscaping	0.00
5301 · Church Repair/Maintenance - Other	6,400.00
<b>Total 5301 · Church Repair/Maintenance</b>	<b>6,400.00</b>
5302 · Church, Capital Improvement	19,000.00
5317 · Building/Liability Insurance	11,164.00
<b>Total Church</b>	<b>61,052.00</b>
<b>Clergy</b>	
Clergy Sabbatical Fund	500.00

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through February 2025

	Annual Budget
<b>5101 - Clergy Salary</b>	
5120 - Clergy Medical/Dental/Life	4,817.16
5101 - Clergy Salary - Other	29,029.04
<b>Total 5101 - Clergy Salary</b>	33,846.20
<b>5102 - Clergy Supply</b>	0.00
<b>5115 - Clergy FICA</b>	2,111.64
<b>5117 - Clergy Pension</b>	2,971.20
<b>5127 - Clergy Reimbursables</b>	1,059.96
<b>Total Clergy</b>	40,489.00
<b>Diocesan Assessment</b>	9,851.00
<b>Evangelism</b>	
5001 - Parish Visibility	250.00
5002 - Local Outreach	0.00
<b>Total Evangelism</b>	250.00
<b>Flower Expense</b>	
5087 - Flowers weekly	0.00
5088 - Christmas Flowers	250.00
5089 - Easter Flowers	250.00
<b>Total Flower Expense</b>	500.00
<b>Liturgical</b>	
5266 - Altar Supplies	650.00
5267 - Wine	80.00
<b>Total Liturgical</b>	730.00
<b>Music Program</b>	
<b>5105 - Organist Salary</b>	
5105a - Organist FICA	851.00
5105c - Organist Bonus	200.00
5105 - Organist Salary - Other	10,920.00
<b>Total 5105 - Organist Salary</b>	11,971.00
5277 - Music	350.00
<b>Total Music Program</b>	12,321.00
<b>Program</b>	
5221 - Office Supplies	400.00
5222 - Postage	415.00
5224 - Copier Expense	1,760.00
5299 - All Other Program Expense	300.00
5303 - Sexton Supplies	350.00
<b>Total Program</b>	3,225.00
<b>Staff</b>	
5103 - Administrative Asst. Salary	
5103a - Administrative Asst. FICA	438.00

## Holy Trinity Church 2025 Budget vs. Actual 2025 January through February 2025

	Annual Budget
5103b - Administrative Asst. bonus	150.00
5103 - Administrative Asst. Salary - Other	5,569.00
Total 5103 - Administrative Asst. Salary	6,157.00
5107 - Sexton Salary	
5107a - Sexton's FICA	665.00
5707b - Sextons bonus	200.00
5107 - Sexton Salary - Other	8,502.00
Total 5107 - Sexton Salary	9,367.00
5118 - Workers Comp	425.00
Total Staff	15,949.00
Total Expense	146,567.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Designated Income	
4911 - Other designated income	
4922 - Food Share& 2nd Sun Loose Plate	
4951 - Building Fund	
Total Designated Income	
Restricted Income	
4400 - Mission & Outreach	
4942 - Parrettie Income	
4960 - Endowment Additions	
4970 - Rosilda's Kitchen	
Total Restricted Income	
Total Other Income	
Other Expense	
Restricted Expense	
5920 - Memorial Gifts Spent	
5970 - Rosilda's Kitchen	
Total Restricted Expense	
5951 - Capital Expenditures	
Total Other Expense	
Net Other Income	
Net Income	0.00

*Nancy Waugh*