

# Holy Trinity Church 2024 Budget vs. Actual 2024 January 2025

	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Flowers</b>				
4087 · Flowers-Weekly	73.00			
4088 · Flowers-Christmas	0.00	0.00	0.00	250.00
4089 · Flowers- Easter	0.00	0.00	0.00	250.00
<b>Total Flowers</b>	<u>73.00</u>	<u>0.00</u>	<u>73.00</u>	<u>500.00</u>
<b>Fundraising- Operating Budget</b>				
4085 · Fundraising				
4986 · Family Worship/VBS Income	0.00	0.00	0.00	0.00
4988 · Pies/bake sale	0.00	0.00	0.00	0.00
4989 · Coffee Donations	0.00	8.00	-8.00	100.00
<b>Total 4085 · Fundraising</b>	<u>0.00</u>	<u>8.00</u>	<u>-8.00</u>	<u>100.00</u>
<b>Total Fundraising- Operating Budget</b>	0.00	8.00	-8.00	100.00
<b>Income All Other</b>				
4040 · Checking Interest	5.41	3.75	1.66	45.00
4086 · Online giving fees (Tithe.ly)	-13.33	-12.50	-0.83	-150.00
4099 · All Other Donations	0.00	42.00	-42.00	500.00
4201 · Fuel Refund	0.00	0.00	0.00	0.00
<b>Total Income All Other</b>	<u>-7.92</u>	<u>33.25</u>	<u>-41.17</u>	<u>395.00</u>
<b>Plate Offering</b>				
4001 · Loose Plate	434.00	83.00	351.00	1,000.00
4002 · Initial Offering	40.00	2.50	37.50	30.00
4003 · Easter Offering	0.00	0.00	0.00	1,000.00
4004 · Christmas Offering	125.00	0.00	125.00	600.00
4009 · Plate Offering - Regular/ Other	500.00	167.00	333.00	2,000.00
4923 · Vigil Light	0.00	0.00	0.00	0.00
<b>Total Plate Offering</b>	<u>1,099.00</u>	<u>252.50</u>	<u>846.50</u>	<u>4,630.00</u>
<b>Pledge Offering</b>				
4013 · Pledge - Last Year	100.00	0.00	100.00	0.00
4014 · Pledge - Current Year	3,437.67	8,527.00	-5,089.33	102,324.00
401! Prepaid Pledge 2024	1,500.00			
4015 · Pledge - Next Year	0.00	0.00	0.00	0.00
<b>Total Pledge Offering</b>	<u>5,037.67</u>	<u>8,527.00</u>	<u>-3,489.33</u>	<u>102,324.00</u>
<b>Rental Income</b>				
4090 · Rental Income	0.00	0.00	0.00	0.00
4095 · AA Rental	0.00	0.00	0.00	2,200.00
4302 · Rental Income Foodshare	1,000.00	1,000.00	0.00	12,000.00
<b>Total Rental Income</b>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>14,200.00</u>
<b>Trust Income</b>				
4043 · Storey Interest	154.21	151.50	2.71	606.00
4044 · Hobbs Interest	45.51	44.75	0.76	179.00

## Holy Trinity Church 2024 Budget vs. Actual 2024 January 2025

	Jan 25	Budget	\$ Over Budget	Budget
4046 · Wells Interest	2,234.02	2,195.25	38.77	8,781.00
4047 · Shepherd Interest	28.64	28.25	0.39	113.00
4048 · Watson Fund Interest	21.64	21.25	0.39	85.00
4053 · Fannie Wall Interest	65.03	64.00	1.03	256.00
4054 · Clergy Housing Interest	1,393.00	1,368.75	24.25	5,475.00
4055 · Buckley Interest	806.37	792.50	13.87	3,170.00
4060 · Legacy Fund Interest	759.85	745.00	14.85	2,980.00
4061 · Dirlam Fund Interest	718.26	693.25	25.01	2,773.00
<b>Total Trust Income</b>	<b>6,226.53</b>	<b>6,104.50</b>	<b>122.03</b>	<b>24,418.00</b>
4019 · Assistance from the Diocese	0.00	0.00	0.00	0.00
4301 · Church Maint/Repair Income				
4301A · Landscaping	0.00	0.00	0.00	0.00
4301 · Church Maint/Repair Income - Other	0.00	0.00	0.00	0.00
<b>Total 4301 · Church Maint/Repair Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5600 · Unfulfilled Pledges	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>13,428.28</b>	<b>15,925.25</b>	<b>-2,496.97</b>	<b>146,567.00</b>
<b>Gross Profit</b>	<b>13,428.28</b>	<b>15,925.25</b>	<b>-2,496.97</b>	<b>146,567.00</b>
<b>Expense</b>				
<b>Christian Formation-Adult</b>				
5195 · Leadership Development	0.00	42.00	-42.00	500.00
5236 · Christian Education	0.00	58.00	-58.00	700.00
5290 · Stewardship	0.00	0.00	0.00	50.00
5296 · Hospitality				
5295 · Coffee	0.00	0.00	0.00	0.00
5296 · Hospitality - Other	30.99	21.00	9.99	250.00
<b>Total 5296 · Hospitality</b>	<b>30.99</b>	<b>21.00</b>	<b>9.99</b>	<b>250.00</b>
<b>Total Christian Formation-Adult</b>	<b>30.99</b>	<b>121.00</b>	<b>-90.01</b>	<b>1,500.00</b>
<b>Christian Formation-Youth</b>				
5235 · Christian Ed, Family Worship	0.00	58.00	-58.00	700.00
5986 · VBS Expense	0.00	0.00	0.00	0.00
<b>Total Christian Formation-Youth</b>	<b>0.00</b>	<b>58.00</b>	<b>-58.00</b>	<b>700.00</b>
<b>Church</b>				
5201 · Utilities - Oil Church	4,509.69	1,166.67	3,343.02	14,000.00
5202 · Utilities - Gas Church	97.12	83.00	14.12	1,000.00
5203 · Utilities- Electric Church	382.44	350.00	32.44	4,200.00
5204 · Utilities- Water/Sewer Church	0.00	132.00	-132.00	1,582.00
5206 · Trash/Recycle	122.85	125.25	-2.40	501.00
5252 · Telephone/Internet Church	164.97	163.00	1.97	1,950.00
5278 · Organ and Piano Maintenance	0.00	105.00	-105.00	1,255.00
5301 · Church Repair/Maintenance				
5301A · Landscaping	0.00	0.00	0.00	0.00
5301 · Church Repair/Maintenance - Other	1,465.89	517.00	948.89	6,200.00

## Holy Trinity Church 2024 Budget vs. Actual 2024 January 2025

	Jan 25	Budget	\$ Over Budget	Budget
<b>Total 5301 · Church Repair/Maintenance</b>	1,465.89	517.00	948.89	6,200.00
<b>5302 · Church, Capital Improvement</b>	0.00	1,417.00	-1,417.00	17,000.00
<b>5317 · Building/Liability Insurance</b>	0.00	930.00	-930.00	11,164.00
<b>Total Church</b>	6,742.96	4,988.92	1,754.04	58,852.00
<b>Clergy</b>				
<b>Clergy Sabbatical Fund</b>	0.00	42.00	-42.00	500.00
<b>5101 · Clergy Salary</b>				
<b>5101b · Clergy Bonus</b>	0.00	0.00	0.00	0.00
<b>5120 · Clergy Medical/Dental/Life</b>	401.43	401.43	0.00	4,817.16
<b>5101 · Clergy Salary - Other</b>	2,418.67	2,418.67	0.00	29,029.04
<b>Total 5101 · Clergy Salary</b>	2,820.10	2,820.10	0.00	33,846.20
<b>5102 · Clergy Supply</b>	0.00	0.00	0.00	0.00
<b>5115 · Clergy FICA</b>	175.97	175.97	0.00	2,111.64
<b>5117 · Clergy Pension</b>	247.60	247.60	0.00	2,971.20
<b>5127 · Clergy Reimbursables</b>	88.33	88.33	0.00	1,059.96
<b>5242 · Clergy Continuing Ed</b>	0.00	0.00	0.00	0.00
<b>Total Clergy</b>	3,332.00	3,374.00	-42.00	40,489.00
<b>Diocesan Assessment</b>	820.00	821.00	-1.00	9,851.00
<b>Evangelism</b>				
<b>5001 · Parish Visibility</b>	0.00	21.00	-21.00	250.00
<b>5002 · Local Outreach</b>	0.00	0.00	0.00	0.00
<b>Total Evangelism</b>	0.00	21.00	-21.00	250.00
<b>Flower Expense</b>				
<b>5087 · Flowers weekly</b>	38.00	0.00	38.00	0.00
<b>5088 · Christmas Flowers</b>	0.00	0.00	0.00	250.00
<b>5089 · Easter Flowers</b>	0.00	0.00	0.00	250.00
<b>Total Flower Expense</b>	38.00	0.00	38.00	500.00
<b>Liturgical</b>				
<b>5266 · Altar Supplies</b>	14.87	54.00	-39.13	650.00
<b>5267 · Wine</b>	0.00	7.00	-7.00	80.00
<b>Total Liturgical</b>	14.87	61.00	-46.13	730.00
<b>Music Program</b>				
<b>5105 · Organist Salary</b>				
<b>5105a · Organist FICA</b>	64.26	71.00	-6.74	851.00
<b>5105b · Organist Continuing Ed</b>	0.00	0.00	0.00	0.00
<b>5105c · Organist Bonus</b>	0.00	17.00	-17.00	200.00
<b>5105 · Organist Salary - Other</b>	840.00	910.00	-70.00	10,920.00
<b>Total 5105 · Organist Salary</b>	904.26	998.00	-93.74	11,971.00
<b>5106 · Organ supply</b>	0.00	0.00	0.00	0.00
<b>5277 · Music</b>	300.00	29.00	271.00	350.00
<b>Total Music Program</b>	1,204.26	1,027.00	177.26	12,321.00
<b>Program</b>				

## Holy Trinity Church 2024 Budget vs. Actual 2024 January 2025

	Jan 25	Budget	\$ Over Budget	Budget
5221 · Office Supplies	0.00	33.00	-33.00	400.00
5222 · Postage	87.60	35.00	52.60	415.00
5224 · Copier Expense	130.21	147.00	-16.79	1,760.00
5299 · All Other Program Expense	0.00	25.00	-25.00	300.00
5303 · Sexton Supplies	0.00	29.00	-29.00	350.00
<b>Total Program</b>	<b>217.81</b>	<b>269.00</b>	<b>-51.19</b>	<b>3,225.00</b>
<b>Staff</b>				
<b>5103 · Administrative Asst. Salary</b>				
5103a · Administrative Asst. FICA	32.78	37.00	-4.22	438.00
5103b · Administrative Asst. bonus	0.00	0.00	0.00	150.00
5103 · Administrative Asst. Salary - Other	428.40	464.00	-35.60	5,569.00
<b>Total 5103 · Administrative Asst. Salary</b>	<b>461.18</b>	<b>501.00</b>	<b>-39.82</b>	<b>6,157.00</b>
<b>5107 · Sexton Salary</b>				
5107a · Sexton's FICA	50.02	55.00	-4.98	665.00
5707b · Sextons bonus	0.00	16.67	-16.67	200.00
5107 · Sexton Salary - Other	654.00	709.00	-55.00	8,502.00
<b>Total 5107 · Sexton Salary</b>	<b>704.02</b>	<b>780.67</b>	<b>-76.65</b>	<b>9,367.00</b>
5118 · Workers Comp	0.00	35.42	-35.42	425.00
<b>Total Staff</b>	<b>1,165.20</b>	<b>1,317.09</b>	<b>-151.89</b>	<b>15,949.00</b>
<b>Total Expense</b>	<b>13,566.09</b>	<b>12,058.01</b>	<b>1,508.08</b>	<b>144,367.00</b>
<b>Net Ordinary Income</b>	<b>-137.81</b>	<b>3,867.24</b>	<b>-4,005.05</b>	<b>2,200.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Designated Income</b>				
4922 · Food Share& 2nd Sun Loose Plate	343.25			
<b>Total Designated Income</b>	<b>343.25</b>			
<b>Restricted Income</b>				
4400 · Mission & Outreach	112.00			
4942 · Parrettie Income	2,131.14			
4960 · Endowment Additions	1,413.68			
<b>Total Restricted Income</b>	<b>3,656.82</b>			
<b>Total Other Income</b>	<b>4,000.07</b>			
<b>Other Expense</b>				
<b>Restricted Expense</b>				
5920 · Memorial Gifts Spent	129.99			
<b>Total Restricted Expense</b>	<b>129.99</b>			
<b>Total Other Expense</b>	<b>129.99</b>			
<b>Net Other Income</b>	<b>3,870.08</b>			
<b>Net Income</b>	<b>3,732.27</b>	<b>3,867.24</b>	<b>-134.97</b>	<b>2,200.00</b>

# Holy Trinity Church 2024 Budget vs. Actual 2024 January 2025

## Ordinary Income/Expense

### Income

#### Flowers

- 4087 · Flowers-Weekly
- 4088 · Flowers-Christmas
- 4089 · Flowers- Easter

#### Total Flowers

#### Fundraising- Operating Budget

- 4085 · Fundraising
  - 4986 · Family Worship/VBS Income
  - 4988 · Pies/bake sale
  - 4989 · Coffee Donations

#### Total 4085 · Fundraising

#### Total Fundraising- Operating Budget

#### Income All Other

- 4040 · Checking Interest
- 4086 · Online giving fees (Tithe.ly)
- 4099 · All Other Donations
- 4201 · Fuel Refund

#### Total Income All Other

#### Plate Offering

- 4001 · Loose Plate
- 4002 · Initial Offering
- 4003 · Easter Offering
- 4004 · Christmas Offering
- 4009 · Plate Offering - Regular/ Other
- 4923 · Vigil Light

#### Total Plate Offering

#### Pledge Offering

- 4013 · Pledge - Last Year
- 4014 · Pledge - Current Year
- 401! Prepaid Pledge 2024
- 4015 · Pledge - Next Year

#### Total Pledge Offering

#### Rental Income

- 4090 · Rental Income
- 4095 · AA Rental
- 4302 · Rental Income Foodshare

#### Total Rental Income

#### Trust Income

- 4043 · Storey Interest
- 4044 · Hobbs Interest

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- 4046 · Wells Interest
- 4047 · Shepherd Interest
- 4048 · Watson Fund Interest
- 4053 · Fannie Wall Interest
- 4054 · Clergy Housing Interest
- 4055 · Buckley Interest
- 4060 · Legacy Fund Interest
- 4061 · Dirlam Fund Interest

Total Trust Income

- 4019 · Assistance from the Diocese
- 4301 · Church Maint/Repair Income
  - 4301A · Landscaping
  - 4301 · Church Maint/Repair Income - Other

Total 4301 · Church Maint/Repair Income

- 5600 · Unfulfilled Pledges

Total Income

Gross Profit

Expense

Christian Formation-Adult

- 5195 · Leadership Development
- 5236 · Christian Education
- 5290 · Stewardship
- 5296 · Hospitality
  - 5295 · Coffee
  - 5296 · Hospitality - Other

Total 5296 · Hospitality

Total Christian Formation-Adult

Christian Formation-Youth

- 5235 · Christian Ed, Family Worship
- 5986 · VBS Expense

Total Christian Formation-Youth

Church

- 5201 · Utilities - Oil Church
- 5202 · Utilities - Gas Church
- 5203 · Utilities- Electric Church
- 5204 · Utilities- Water/Sewer Church
- 5206 · Trash/Recycle
- 5252 · Telephone/Internet Church
- 5278 · Organ and Piano Maintenance
- 5301 · Church Repair/Maintenance
  - 5301A · Landscaping
  - 5301 · Church Repair/Maintenance - Other

Holy Trinity Church 2024  
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Total 5301 · Church Repair/Maintenance

5302 · Church, Capital Improvement

5317 · Building/Liability Insurance

Total Church

Clergy

Clergy Sabbatical Fund

5101 · Clergy Salary

5101b · Clergy Bonus

5120 · Clergy Medical/Dental/Life

5101 · Clergy Salary - Other

Total 5101 · Clergy Salary

5102 · Clergy Supply

5115 · Clergy FICA

5117 · Clergy Pension

5127 · Clergy Reimbursables

5242 · Clergy Continuing Ed

Total Clergy

Diocesan Assessment

Evangelism

5001 · Parish Visibility

5002 · Local Outreach

Total Evangelism

Flower Expense

5087 · Flowers weekly

5088 · Christmas Flowers

5089 · Easter Flowers

Total Flower Expense

Liturgical

5266 · Altar Supplies

5267 · Wine

Total Liturgical

Music Program

5105 · Organist Salary

5105a · Organist FICA

5105b · Organist Continuing Ed

5105c · Organist Bonus

5105 · Organist Salary - Other

Total 5105 · Organist Salary

5106 · Organ supply

5277 · Music

Total Music Program

Program

Holy Trinity Church 2024  
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- 5221 · Office Supplies
- 5222 · Postage
- 5224 · Copier Expense
- 5299 · All Other Program Expense
- 5303 · Sexton Supplies

Total Program

Staff

- 5103 · Administrative Asst. Salary
  - 5103a · Administrative Asst. FICA
  - 5103b · Administrative Asst. bonus
  - 5103 · Administrative Asst. Salary - Other

Total 5103 · Administrative Asst. Salary

5107 · Sexton Salary

- 5107a · Sexton's FICA
- 5707b · Sextons bonus
- 5107 · Sexton Salary - Other

Total 5107 · Sexton Salary

5118 · Workers Comp

Total Staff

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

Designated Income

- 4922 · Food Share & 2nd Sun Loose Plate

Total Designated Income

Restricted Income

- 4400 · Mission & Outreach
- 4942 · Parrettie Income
- 4960 · Endowment Additions

Total Restricted Income

Total Other Income

Other Expense

Restricted Expense

- 5920 · Memorial Gifts Spent

Total Restricted Expense

Total Other Expense

Net Other Income

Net Income