

Holy Trinity Anglican Church
Budget vs. Actuals: 2023 Austerity Budget - FY23 P&L
 January - March, 2023

	Total			% of Budget
	Actual	Budget	over Budget	
Income				
401 Recurring	0.00	21,249.99	-21,249.99	0.00%
402 General Offering	33,481.15	0.00	33,481.15	
404 Open	572.69	999.99	-427.30	57.27%
408 Parking Lot Rent	49,799.70	31,250.01	18,549.69	159.36%
410 Visitors & Other Donations	1,465.00	5,000.01	-3,535.01	29.30%
417 Mission Donations	784.49	2,000.01	-1,215.52	39.22%
420 Interest Income	65.69	0.00	65.69	
440 Fundraising & Other	0.00	750.00	-750.00	0.00%
460 Sundry	0.00	375.00	-375.00	0.00%
470 Endowment Subsidy	37,251.53	37,500.00	-248.47	99.34%
Total Income	\$ 123,420.25	\$ 99,125.01	\$ 24,295.24	124.51%
Gross Profit	\$ 123,420.25	\$ 99,125.01	\$ 24,295.24	124.51%
Expenses				
510 Pastoral Ministry	0.00	0.00	0.00	
511 Diocese/World Church	14,168.16	12,125.01	2,043.15	116.85%
512 Rector's Stipend	17,696.16	13,404.24	4,291.92	132.02%
513 Housing Allowance	0.00	4,292.01	-4,292.01	0.00%
514 Benefits	4,267.46	4,250.01	17.45	100.41%
515 Development	225.00	500.01	-275.01	45.00%
516 Travel	35.34	125.01	-89.67	28.27%
Total 510 Pastoral Ministry	\$ 36,392.12	\$ 34,696.29	\$ 1,695.83	104.89%
520 Missioner	0.00	0.00	0.00	
521 Salary	16,389.00	0.00	16,389.00	
523 Benefits	4,298.46	0.00	4,298.46	
524 Development	401.82	0.00	401.82	
Total 520 Missioner	\$ 21,089.28	\$ 0.00	\$ 21,089.28	
530 Property	0.00	0.00	0.00	
531 Realty Taxes	9,240.00	11,000.01	-1,760.01	84.00%
532 Utilities	7,315.39	8,499.99	-1,184.60	86.06%
533 Insurance	0.00	3,500.01	-3,500.01	0.00%
534 Building Maintenance	6,082.95	15,000.00	-8,917.05	40.55%
535 Computer Maintenance	5,426.94	1,425.00	4,001.94	380.84%
536 Janitorial Supplies	0.00	375.00	-375.00	0.00%
537 Caretaking	1,689.00	1,437.51	251.49	117.49%
Total 530 Property	\$ 29,754.28	\$ 41,237.52	-\$ 11,483.24	72.15%
540 Administration	0.00	0.00	0.00	
541 Administrator Salary	10,875.00	1,700.01	9,174.99	639.70%
542 Benefits	2,247.78	0.00	2,247.78	
543 Accounting Review	0.00	999.99	-999.99	0.00%

544 Postage/Stationery	1,155.55	774.99	380.56	149.11%
545 Photocopier	1,043.25	1,250.01	-206.76	83.46%
546 Sundry	506.00	624.99	-118.99	80.96%
547 Bank charges and Loan Interest	4,571.24	7,500.00	-2,928.76	60.95%
548 Telephone	453.10	875.01	-421.91	51.78%
Total 540 Administration	\$ 20,851.92	\$ 13,725.00	\$ 7,126.92	151.93%
550 Worship & Music	1,000.00	0.00	1,000.00	
551 Liturgical Supplies	0.00	624.99	-624.99	0.00%
552 Fellowship	933.52	1,749.99	-816.47	53.34%
553 Performers' Stipends	2,478.04	5,499.99	-3,021.95	45.06%
554 Section Heads	1,858.34	750.00	1,108.34	247.78%
555 Maintenance/Tuning	1,014.67	249.99	764.68	405.88%
556 Music Purchases	0.00	125.01	-125.01	0.00%
557 Organ Mentoring	0.00	375.00	-375.00	0.00%
Total 550 Worship & Music	\$ 7,284.57	\$ 9,374.97	-\$ 2,090.40	77.70%
560 Parish Programs	0.00	0.00	0.00	
561 Youth Programs	1,000.00	1,250.01	-250.01	80.00%
562 Mission Ministry	2,166.25	5,000.01	-2,833.76	43.32%
563 Christian Education	83.97	624.99	-541.02	13.44%
Total 560 Parish Programs	\$ 3,250.22	\$ 6,875.01	-\$ 3,624.79	47.28%
Total Expenses	\$ 118,622.39	\$ 105,908.79	\$ 12,713.60	112.00%
Net Operating Income	\$ 4,797.86	-\$ 6,783.78	\$ 11,581.64	-70.73%
Net Income	\$ 4,797.86	-\$ 6,783.78	\$ 11,581.64	-70.73%

Sunday, May 07, 2023 09:04:02 a.m. GMT-7 - Accrual Basis