

**Trinity Church**  
**2018 Budget and Prior Years Analysis**

	<b>Budget 2018</b>	<i>Actual 2017</i>	<i>Budget 2017</i>	<i>Actual 2016</i>	<i>Budget 2016</i>
<b>PARISH INCOME</b>					
GENERAL GIVING					
Recurring Plate	\$20,000.00	\$20,987.83	\$20,000.00	\$19,082.00	\$20,000.00
Recurring Contributions (includes pledges and regular givers)	\$330,000.00	\$333,831.10	\$350,000.00	\$335,067.99	\$340,000.00
Restricted for Flower Fund	\$0.00	\$2,622.00	\$0.00	\$2,801.00	\$0.00
Restricted for Altar Guild	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restricted Giving (including Stained Glass Window Gifts)	\$0.00	\$47,202.00	\$0.00	\$110,214.70	\$0.00
Reimbursements (including Grants and Insurance Reimbursements)	\$0.00	\$1,673.80	\$0.00	\$13,740.19	\$0.00
Unrestricted Giving (including Matching Gifts, Funerals, etc.)	\$8,000.00	\$5,703.00	\$8,000.00	\$9,426.30	\$7,000.00
Restricted for Rector's Discretionary Fund	\$0.00	\$1,920.00	\$0.00	\$5,690.00	\$0.00
Weddings	\$500.00	\$500.00	\$1,000.00	\$650.00	\$2,000.00
Restricted for Youth Ministry	\$0.00	\$0.00	\$0.00	\$2,605.77	\$2,500.00
Restricted for Candle Memorials	\$0.00	\$35.00	\$0.00	\$10.00	\$0.00
Restricted for Music	\$0.00	\$16,262.00	\$0.00	\$13,850.00	\$0.00
<b>TOTAL GENERAL GIVING</b>	<b>\$358,500.00</b>	<b>\$430,736.73</b>	<b>\$379,000.00</b>	<b>\$513,137.95</b>	<b>\$371,500.00</b>
TRINITY CHOIR SCHOOL INCOME					
General Donations	\$0.00	\$7,115.33	\$0.00	\$11,649.00	\$0.00
Fundraising	\$0.00	\$1,100.00	\$0.00	\$34,030.00	\$0.00
Tuition Donations	\$0.00	\$2,200.00	\$0.00	\$1,280.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRINITY CHOIR SCHOOL INCOME</b>	<b>\$0.00</b>	<b>\$10,415.33</b>	<b>\$0.00</b>	<b>\$46,959.00</b>	<b>\$0.00</b>
INVESTMENTS					
Investment Portfolio	\$10,000.00	\$12,577.09	\$10,000.00	\$9,511.97	\$10,000.00
Bank Interest	\$50.00	\$118.01	\$50.00	\$79.68	\$50.00
<b>TOTAL INVESTMENTS</b>	<b>\$10,050.00</b>	<b>\$12,695.10</b>	<b>\$10,050.00</b>	<b>\$9,591.65</b>	<b>\$10,050.00</b>
RENTALS					
School Rent	\$24,500.00	\$23,260.00	\$24,500.00	\$24,920.00	\$24,500.00
Occasional Donations for Use of Facilities	\$400.00	\$505.00	\$400.00	\$302.00	\$400.00
<b>Total RENTAL INCOME</b>	<b>\$24,900.00</b>	<b>\$23,765.00</b>	<b>\$24,900.00</b>	<b>\$25,222.00</b>	<b>\$24,900.00</b>

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	<b>Budget 2018</b>	<i>Actual 2017</i>	<i>Budget 2017</i>	<i>Actual 2016</i>	<i>Budget 2016</i>
<b>FUNDRAISING</b>					
General Fundraising	\$20,000.00	\$24,630.35	\$20,000.00	\$22,186.00	\$10,000.00
<b>TOTAL FUNDRAISING</b>	<b>\$20,000.00</b>	<b>\$24,630.35</b>	<b>\$20,000.00</b>	<b>\$22,186.00</b>	<b>\$10,000.00</b>
<b>TOTAL PARISH INCOME</b>	<b>\$413,450.00</b>	<b>\$502,242.51</b>	<b>\$433,950.00</b>	<b>\$617,096.60</b>	<b>\$416,450.00</b>
<b>PARISH EXPENSES</b>					
<b>THE LARGER CHURCH</b>					
Diocesan Fair Share	\$32,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Other Purposes Outside Parish	\$0.00	\$17,247.43	\$0.00	\$18,746.05	\$0.00
Rector's Discretionary Fund	\$0.00	\$1,069.83	\$0.00	\$5,200.00	\$0.00
<b>TOTAL THE LARGER CHURCH</b>	<b>\$32,500.00</b>	<b>\$48,317.26</b>	<b>\$30,000.00</b>	<b>\$53,946.05</b>	<b>\$30,000.00</b>
<b>SALARY</b>					
Employer Expense/Payroll Taxes	\$9,704.79	\$10,277.77	\$10,451.43	\$12,097.62	\$11,855.53
Supply Clergy	\$1,000.00	\$400.00	\$1,000.00	\$250.00	\$1,000.00
Supply Organist	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
Sexton/Janitor	\$18,000.00	\$13,110.00	\$16,000.00	\$15,513.00	\$16,000.00
Rector	\$53,530.00	\$52,989.56	\$53,000.00	\$48,000.16	\$48,000.00
Deacon Stipend	\$9,000.00	\$8,653.75	\$9,000.00	\$8,999.90	\$9,000.00
Parish Administrator	\$48,000.00	\$47,999.90	\$48,000.00	\$44,000.06	\$44,000.00
Music Director	\$41,260.00	\$52,520.00	\$52,520.00	\$52,000.00	\$52,000.00
Family & Youth Staff	\$15,000.00	\$2,023.53	\$3,500.00	\$626.54	\$4,566.54
Community Engagement Director	\$0.00	\$0.00	\$0.00	\$2,307.69	\$2,307.69
Hispanic Coalition	\$15,000.00	\$10,000.00	\$10,000.00	\$5,077.00	\$5,000.00
Social Security Offset	\$6,374.75	\$6,303.96	\$6,303.60	\$5,852.33	\$5,852.25
Choral Section Leaders	\$0.00	\$16,996.15	\$10,000.00	\$18,310.00	\$10,000.00
Security	\$100.00	\$100.00	\$100.00	\$150.00	\$100.00
Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SALARY</b>	<b>\$217,569.54</b>	<b>\$221,374.62</b>	<b>\$220,475.03</b>	<b>\$213,184.30</b>	<b>\$209,682.01</b>
<b>PENSION &amp; INSURANCES</b>					
Clergy Pensions	\$15,913.11	\$13,973.04	\$15,648.24	\$13,970.04	\$14,279.03
Lay Pensions	\$6,683.40	\$9,046.80	\$9,046.80	\$8,640.00	\$8,640.00
Disability Insurance	\$1,000.00	\$1,261.80	\$1,500.00	\$1,261.80	\$1,500.00
Health Insurance	\$25,620.00	\$41,333.00	\$39,072.00	\$41,844.00	\$43,650.00
Life Insurance	\$570.00	\$640.00	\$684.00	\$1,081.08	\$684.00
Workers Compensation	\$1,300.00	\$1,869.00	\$1,300.00	\$1,111.00	\$1,300.00
Dental Insurance	\$1,810.80	\$2,634.94	\$2,874.48	\$2,533.66	\$2,999.00
<b>TOTAL PENSION &amp; INSURANCES</b>	<b>\$52,897.31</b>	<b>\$70,758.58</b>	<b>\$70,125.52</b>	<b>\$70,441.58</b>	<b>\$73,052.03</b>

**Trinity Church**  
**2018 Budget and Prior Years Analysis**

	<b>Budget 2018</b>	<i>Actual 2017</i>	<i>Budget 2017</i>	<i>Actual 2016</i>	<i>Budget 2016</i>
<b>OTHER BENEFITS &amp; ALLOWANCES</b>					
Rector Professional Expenses	\$4,500.00	\$4,470.63	\$4,500.00	\$4,802.08	\$4,500.00
Deacon's Fund	\$2,000.00	\$2,477.15	\$2,000.00	\$797.54	\$2,000.00
Clergy Housing Equity Allowance	\$2,300.00	\$2,299.96	\$2,300.00	\$2,299.96	\$2,300.00
Rector Education & Training Allowance	\$1,117.00	\$1,117.00	\$1,117.00	\$2,234.00	\$1,117.00
Staff Education & Conference	\$0.00	\$763.30	\$1,000.00	\$995.42	\$1,000.00
<b>Total OTHER BENEFITS &amp; ALLOWANCES</b>	<b>\$9,917.00</b>	<b>\$11,128.04</b>	<b>\$10,917.00</b>	<b>\$11,129.00</b>	<b>\$10,917.00</b>
<b>PROPERTY EXPENSES</b>					
<b>PARISH UTILITIES</b>					
Gas	\$12,000.00	\$12,309.52	\$11,000.00	\$8,891.23	\$13,000.00
Water	\$1,700.00	\$1,494.06	\$2,000.00	\$1,707.96	\$2,000.00
Electric	\$10,500.00	\$10,057.67	\$11,000.00	\$9,563.89	\$11,000.00
Sewer	\$1,600.00	\$1,494.25	\$1,600.00	\$1,602.55	\$1,400.00
<b>ST PARISH UTILITIES</b>	<b>\$25,800.00</b>	<b>\$25,355.50</b>	<b>\$25,600.00</b>	<b>\$21,765.63</b>	<b>\$27,400.00</b>
<b>CLERGY UTILITIES</b>					
<b>RECTORY UTILITIES</b>					
Gas	\$1,500.00	\$1,368.87	\$1,500.00	\$1,073.07	\$2,000.00
Water	\$600.00	\$409.54	\$600.00	\$593.56	\$400.00
Electric	\$2,000.00	\$1,526.04	\$2,000.00	\$1,862.80	\$1,000.00
Sewer	\$700.00	\$519.00	\$700.00	\$623.15	\$500.00
Phone	\$1,000.00	\$729.26	\$1,000.00	\$373.63	\$1,500.00
<b>ST RECTORY UTILITIES</b>	<b>\$5,800.00</b>	<b>\$4,552.71</b>	<b>\$5,800.00</b>	<b>\$4,526.21</b>	<b>\$5,400.00</b>
<b>PARISH MAINTENANCE/REPAIRS</b>					
Pest Control	\$600.00	\$1,033.25	\$600.00	\$538.25	\$500.00
Building & Grounds Supplies	\$3,500.00	\$3,370.42	\$4,000.00	\$2,515.49	\$4,000.00
Musical Maintenance & Tuning	\$3,000.00	\$2,062.76	\$3,000.00	\$3,062.00	\$2,600.00
Equipment Maintenance Contract	\$2,000.00	\$1,706.24	\$3,000.00	\$2,766.66	\$2,500.00
Building Maintenance/Repairs	\$8,000.00	\$7,005.32	\$8,000.00	\$7,728.41	\$8,000.00
Grounds	\$3,000.00	\$2,302.80	\$4,000.00	\$2,808.40	\$4,000.00
<b>ST PARISH MAINTENANCE/REPAIRS</b>	<b>\$20,100.00</b>	<b>\$17,480.79</b>	<b>\$22,600.00</b>	<b>\$19,419.21</b>	<b>\$21,600.00</b>
<b>RECTORY MAINTENANCE/REPAIRS</b>					
Maintenance Supplies	\$1,000.00	\$2,213.31	\$1,000.00	\$1,412.17	\$500.00
Maintenance Repairs	\$2,000.00	\$2,274.05	\$2,000.00	\$2,877.40	\$2,000.00
Gardens/Grounds/Tree Service	\$600.00	\$881.70	\$600.00	\$600.00	\$0.00
<b>ST RECTORY MAINTENANCE/REPAIRS</b>	<b>\$3,600.00</b>	<b>\$5,369.06</b>	<b>\$3,600.00</b>	<b>\$4,889.57</b>	<b>\$2,500.00</b>
<b>BUILDING/LIABILITY INSURANCE</b>					
Property & Liability	\$18,652.00	\$17,737.50	\$17,433.00	\$14,699.55	\$14,000.00
<b>TOTAL BUILDING/LIABILITY INSURANCE</b>	<b>\$18,652.00</b>	<b>\$17,737.50</b>	<b>\$17,433.00</b>	<b>\$14,699.55</b>	<b>\$14,000.00</b>
<b>Total PROPERTY EXPENSES</b>	<b>\$73,952.00</b>	<b>\$70,495.56</b>	<b>\$75,033.00</b>	<b>\$65,300.17</b>	<b>\$70,900.00</b>

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	<b>Budget 2018</b>	<i>Actual 2017</i>	<i>Budget 2017</i>	<i>Actual 2016</i>	<i>Budget 2016</i>
<b>PARISH ADMINISTRATION</b>					
Office Supplies	\$5,000.00	\$4,832.83	\$5,000.00	\$3,919.02	\$5,500.00
Phone Service	\$1,600.00	\$1,444.25	\$2,000.00	\$1,521.47	\$2,400.00
Postage	\$2,000.00	\$1,863.36	\$2,000.00	\$1,420.35	\$2,500.00
Subscriptions/Memberships	\$200.00	\$1,093.89	\$200.00	\$150.00	\$200.00
Advertising	\$1,000.00	\$763.38	\$1,000.00	\$861.00	\$1,000.00
Printing	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Fundraising Expenses	\$6,000.00	\$10,647.75	\$6,000.00	\$4,213.26	\$3,000.00
Office Expenses	\$500.00	\$0.00	\$500.00	\$200.00	\$500.00
Payroll Processing Fees	\$1,100.00	\$1,022.23	\$1,100.00	\$1,062.64	\$1,200.00
Audit/Accounting	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Bank Charges and Money Mgmt Fees	\$5,000.00	\$4,048.48	\$5,000.00	\$4,344.71	\$5,000.00
Food (miscellaneous)	\$0.00	\$0.00	\$0.00	\$166.70	\$0.00
Office Equipment Leases	\$6,000.00	\$5,416.17	\$8,000.00	\$8,363.04	\$7,200.00
Small Office Equip./Software	\$550.00	\$700.25	\$550.00	\$481.92	\$500.00
Internet and Website Costs	\$2,500.00	\$2,741.07	\$2,500.00	\$2,287.28	\$2,500.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total PARISH ADMINISTRATION</b>	<b>\$31,550.00</b>	<b>\$34,573.66</b>	<b>\$33,950.00</b>	<b>\$31,991.39</b>	<b>\$31,600.00</b>
<b>CHRISTIAN EDUCATION</b>					
Adult Ed.	\$2,500.00	\$2,881.21	\$2,000.00	\$1,973.79	\$2,000.00
Child Ed. Materials & Supplies	\$1,000.00	\$950.33	\$1,000.00	\$72.11	\$1,000.00
Youth Ministry	\$2,000.00	\$1,385.38	\$2,000.00	\$997.52	\$2,000.00
Lay Conference & Training	\$1,000.00	\$126.00	\$1,000.00	\$1,100.00	\$500.00
<b>Total CHRISTIAN EDUCATION</b>	<b>\$6,500.00</b>	<b>\$5,342.92</b>	<b>\$6,000.00</b>	<b>\$4,143.42</b>	<b>\$5,500.00</b>
<b>WORSHIP</b>					
Flowers	\$0.00	\$2,606.07	\$0.00	\$2,751.00	\$0.00
Worship Supplies	\$4,500.00	\$4,254.44	\$4,500.00	\$4,949.52	\$4,500.00
<b>Total WORSHIP</b>	<b>\$4,500.00</b>	<b>\$6,860.51</b>	<b>\$4,500.00</b>	<b>\$7,700.52</b>	<b>\$4,500.00</b>
<b>FELLOWSHIP</b>					
Supplies	\$2,000.00	\$2,183.86	\$2,000.00	\$2,683.74	\$1,500.00
Food	\$4,000.00	\$6,559.41	\$5,000.00	\$3,614.07	\$6,000.00
Gifts	\$0.00	\$235.00	\$0.00	\$204.85	\$0.00
<b>Total FELLOWSHIP</b>	<b>\$6,000.00</b>	<b>\$8,978.27</b>	<b>\$7,000.00</b>	<b>\$6,502.66</b>	<b>\$7,500.00</b>
<b>NEWCOMERS / EVANGELISM</b>					
Supplies	\$2,000.00	\$2,035.57	\$3,000.00	\$1,393.87	\$700.00
<b>Total NEWCOMERS/EVANGELISM</b>	<b>\$2,000.00</b>	<b>\$2,035.57</b>	<b>\$3,000.00</b>	<b>\$1,393.87</b>	<b>\$700.00</b>

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<b>MUSIC</b>					
Guest Instruments	\$0.00	\$3,900.00	\$0.00	\$6,150.00	\$0.00
Music Purchase	\$600.00	\$891.67	\$930.00	\$919.73	\$930.00
Vestments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guest Clinicians/Adult Retreat	\$900.00	\$0.00	\$900.00	\$642.39	\$900.00
<b>Total MUSIC</b>	<b>\$1,500.00</b>	<b>\$4,791.67</b>	<b>\$1,830.00</b>	<b>\$7,712.12</b>	<b>\$1,830.00</b>
<b>TRINITY CHOIR SCHOOL EXPENSES</b>					
Lessons and Music Instructors	\$0.00	\$2,359.00	\$0.00	\$7,240.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$255.00	\$150.00	\$166.90	\$0.00
Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$1,826.57	\$0.00
Royal School of Church Music Expense	\$0.00	\$125.00	\$370.00	\$0.00	\$120.00
Social Activities	\$0.00	\$2,985.95	\$0.00	\$2,753.74	\$150.00
RSCM Chorister Rewards	\$0.00	\$1,666.37	\$3,000.00	\$2,082.55	\$3,700.00
Chorister Camp Trip and Festivals	\$0.00	\$1,820.00	\$0.00	\$6,637.69	\$200.00
Chorister Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$33,273.08	\$0.00	\$2,745.33	\$0.00
Exploring Music Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total TRINITY CHOIR SCHOOL EXPENSE</b>	<b>\$0.00</b>	<b>\$42,484.40</b>	<b>\$3,520.00</b>	<b>\$23,452.78</b>	<b>\$4,170.00</b>
Total Parish Expenses	\$438,885.85	\$527,141.06	\$466,350.55	\$496,897.86	\$450,351.04
Total Parish Income	\$413,450.00	\$502,242.51	\$433,950.00	\$617,096.60	\$416,450.00
Difference	<b>(\$25,435.85)</b>	<b>(\$24,898.55)</b>	<b>(\$32,400.55)</b>	\$120,198.74	<b>(\$33,901.04)</b>
<b>RESTRICTED AMOUNTS</b>					
Less: Restricted Giving Less Restricted Direct Expenses		<u>(\$9,669.00)</u>		<u>\$132,657.00</u>	
Proforma Normal Course Operating Surplus/(Deficit)		<u><u>(\$34,567.55)</u></u>		<u><u>(\$12,458.26)</u></u>	

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	<b>Budget 2018</b>	<i>Actual 2017</i>	<i>Budget 2017</i>	<i>Actual 2016</i>	<i>Budget 2016</i>
<b>FOOD JUSTICE INCOME</b>					
SATURDAY SOUP/PANTRY					
Donations/Grants	\$51,000.00	\$60,846.31	\$50,000.00	\$57,823.63	\$50,000.00
Fundraising	\$30,000.00	\$23,481.33	\$30,000.00	\$17,463.93	\$30,000.00
<b>Total SATURDAY SOUP/PANTRY</b>	<b>\$81,000.00</b>	<b>\$84,327.64</b>	<b>\$80,000.00</b>	<b>\$75,287.56</b>	<b>\$80,000.00</b>
<b>FOOD JUSTICE EXPENSES</b>					
SATURDAY SOUP/PANTRY					
Food Justice Salary	\$25,000.00	\$25,000.04	\$25,000.00	\$19,999.98	\$20,000.00
Food Justice Pension	\$2,250.00	\$1,687.50	\$2,250.00	\$0.00	\$0.00
Employer Expense/Payroll Taxes	\$1,912.50	\$1,912.50	\$1,912.50	\$0.00	\$0.00
SS Food	\$18,000.00	\$18,877.49	\$18,000.00	\$16,364.13	\$21,500.00
Pantry Food	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$7,000.00
Supplies	\$7,000.00	\$5,774.34	\$7,000.00	\$6,016.41	\$8,000.00
Equipment Maintenance	\$2,000.00	\$977.60	\$2,000.00	\$219.00	\$2,000.00
Fundraising Expenses	\$300.00	\$314.76	\$300.00	\$22.44	\$500.00
Bank Fees & Memberships	\$300.00	\$190.00	\$300.00	\$235.40	\$200.00
Furniture/Fixtures	\$1,500.00	\$254.99	\$1,500.00	\$0.00	\$3,000.00
Urban Garden	\$300.00	\$163.08	\$300.00	\$189.23	\$300.00
Sexton	\$4,000.00	\$2,252.00	\$3,500.00	\$3,193.00	\$3,000.00
Anti-Hunger Security	\$500.00	\$1,722.00	\$3,000.00	\$2,340.00	\$3,000.00
Toy Drive	\$0.00	\$1,112.71	\$0.00	\$99.92	\$0.00
FJ Job Creation	\$5,000.00	\$3,208.67	\$3,000.00	\$0.00	\$0.00
AH Pest Control	\$600.00	\$508.25	\$600.00	\$538.75	\$700.00
AH Electric	\$1,000.00	\$1,069.35	\$1,000.00	\$735.60	\$1,000.00
AH Gas	\$1,100.00	\$946.89	\$1,100.00	\$1,127.48	\$1,100.00
AH General Liability Coverage	\$3,109.00	\$2,956.25	\$2,905.00	\$2,448.95	\$2,000.00
AH Trash Removal	\$2,100.00	\$2,053.75	\$2,000.00	\$1,941.75	\$1,500.00
AH Water	\$300.00	\$117.64	\$300.00	\$319.48	\$200.00
<b>Total ANTI-HUNGER EXPENSES</b>	<b>\$79,271.50</b>	<b>\$71,099.81</b>	<b>\$78,967.50</b>	<b>\$55,791.52</b>	<b>\$75,000.00</b>
<b>TOTAL ANTI-HUNGER EXPENSES</b>	<b>\$79,271.50</b>	<b>\$71,099.81</b>	<b>\$78,967.50</b>	<b>\$55,791.52</b>	<b>\$75,000.00</b>
<b>TOTAL ANTI-HUNGER INCOME</b>	<b>\$81,000.00</b>	<b>\$84,327.64</b>	<b>\$80,000.00</b>	<b>\$75,287.56</b>	<b>\$80,000.00</b>
<b>DIFFERENCE</b>	<b>\$1,728.50</b>	<b>\$13,227.83</b>	<b>\$1,032.50</b>	<b>\$19,496.04</b>	<b>\$5,000.00</b>
GRAND TOTAL EXPENSE	\$518,157.35	\$598,240.87	\$545,318.05	\$552,689.38	\$525,351.04
GRAND TOTAL INCOME	\$494,450.00	\$586,570.15	\$513,950.00	\$692,384.16	\$496,450.00
GRAND TOTAL DIFFERENCE	<b>(\$23,707.35)</b>	<b>(\$11,670.72)</b>	<b>(\$31,368.05)</b>	\$139,694.78	<b>(\$28,901.04)</b>
<b>CAPITAL EXPENDITURES</b>		\$71,199.32		\$56,486.78	