

HOLY TRINITY BUDGET - 2010 through 19 September

INCOME	FORECAST	ACTUAL
COLLECTIONS		
Candle Collection	\$2,400.00	\$1,783.65
Christmas Card	\$100.00	\$0.00
Christmas Offering	\$500.00	\$0.00
Pascha Flowers Collection	\$100.00	\$198.00
Pascha Offering	\$1,500.00	\$1,175.00
Souper Bowl Sunday Collection	\$150.00	\$150.00
St Basil's Academy Collection	\$500.00	\$500.00
Tray Collection	\$4,800.00	\$3,097.28
Annual Wall Calendars	\$130.00	\$130.00
FUND RAISING INCOME		
Christmas Bake Sale	\$12,000.00	\$250.50
Greek Night IP Donation	\$45,000.00	\$45,000.00
Greek Night Silent Auction	\$6,000.00	\$0.00
Greek Night Ticket Sales	\$30,000.00	\$0.00
Icon Project Project Phase I	\$11,000.00	\$9,825.00
Icon Project Project Phase II	\$850.00	\$850.00
Pakistan Flood Victims	\$649.00	\$649.00
KIOSK INCOME		
Book Sales	\$800.00	\$105.00
Other Sales	\$500.00	\$0.00
MISCELLANEOUS INCOME		
Goodsearch	\$100.00	\$92.00
Interest Income	\$400.00	\$18.00
Other Income	\$25.00	\$25.00
Pascha Egg Dye Sales	\$10.00	\$7.00
Rebate	\$0.00	\$50.00
Memorial Fund Donation	\$0.00	\$51.00
STEWARDSHIP PLEDGES/DONATIONS		
Donations	\$1,000.00	\$545.15
Pledges	\$27,316.00	\$15,359.00
FORECAST INCOME vs ACTUAL INCOME TO DATE	\$145,830.00	\$79,860.58

EXPENSES	FORECAST	ACTUAL
PRIEST COMPENSATION	\$70,000.00	\$1,800.00
GREEK ORTHODOX ARCHDIOCESE COMMITMENT	\$3,600.00	\$1,430.00
CHARITABLE DONATIONS		
Child Abuse Prevention Center	\$500.00	\$0.00
"Souper" Bowl Sunday Donations	\$150.00	\$150.00
St Basil's Academy	\$500.00	\$500.00
CHURCH FUND RAISING EXPENSES		
Bake Sale Expenses	\$7,000.00	\$0.00
Greek Night (Room Rental, Food, and etc)	\$20,000.00	\$0.00
Greek Night Advertising	\$1,000.00	\$108.64
Greek Night Band	\$3,200.00	\$400.00
Greek Night Dancers	\$300.00	\$0.00
Greek Night Miscellaneous Expenses	\$100.00	\$39.90
Icon Project Phase I	\$11,000.00	\$4,000.00

Icon Project Phase II	\$850.00	\$0.00
Pakistan Flood Victims	\$644.00	\$644.00
EDUCATION		
Equipment	\$2,000.00	\$1,607.28
Supplies	\$500.00	\$152.37
FACILITIES EXPENSES		
Facility Repairs - Miscellaneous	\$1,000.00	\$1,772.64
Fire Extinguisher Test and Recertification	\$100.00	\$70.62
Pest Control	\$575.00	\$216.14
Property Insurance	\$1,791.00	\$1,791.00
Storage Room Rental	\$660.00	\$660.00
Tile Replacement - Nave	\$5,334.00	\$5,315.00
Windstorm Insurance	\$860.00	\$860.00
KIOSK EXPENSES		
Book Inventory Purchases	\$700.00	\$421.25
Other Inventory Purchases	\$300.00	\$0.00
MISCELLANEOUS EXPENSES		
Christmas Card	\$75.00	\$70.27
Conference Attendance	\$1,600.00	\$1,534.98
Gifts - Farewells	\$500.00	\$362.66
Groceries	\$500.00	\$225.55
Pascha Flowers	\$341.00	\$341.20
Other Expenses	\$300.00	\$439.59
Annual Wall Calendars	\$130.00	\$50.00
SENIOR ACTIVITIES		
Supplies	\$500.00	\$0.00
SUPPLIES/EQUIPMENT		
Candles	\$1,000.00	\$757.18
Liturgical Supplies	\$600.00	\$0.00
Miscellaneous Supplies	\$600.00	\$49.21
Office Supplies (Copy Paper, Envelopes, Pens, etc)	\$280.00	\$410.14
Equipment	\$0.00	\$127.33
Paschal/Christmas Offering Envelopes	\$80.00	\$47.00
Postage Stamps	\$150.00	\$130.24
Printing and Copying	\$120.00	\$89.63
UTILITIES		
Electricity - Church	\$3,000.00	\$1,897.49
Electricity - Trailer	\$600.00	\$222.95
Gas	\$500.00	\$404.10
Telephone	\$990.00	\$558.45
Water - City of Biloxi	\$380.00	\$105.25
Water Cooler Rental and Water	\$210.00	\$93.52
YOUTH ACTIVITIES		
Retreat	\$210.00	\$210.00
Supplies	\$500.00	\$34.41
FORECAST EXPENSES vs ACTUAL EXPENSES	\$145,830.00	\$30,099.99

NOTE: January "Actual" data is still manual and not stratified above.