

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
April 2020

Accounts	MTD ACTUAL 2020	MTD BUDGET 2020	YTD ACTUAL 2020	YTD BUDGET 2020	2020 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$172,202.14	\$155,416.67	\$582,892.24	\$621,666.68	\$1,865,000.00	31.25 %
OTHER OPERATING REVENUE	\$1,343.80	\$27,733.33	\$108,393.03	\$110,933.32	\$332,800.00	32.57 %
Total OPERATING FUND	\$173,545.94	\$183,150.00	\$691,285.27	\$732,600.00	\$2,197,800.00	31.45 %
Total BANK DEPOSITS	\$173,545.94	\$183,150.00	\$691,285.27	\$732,600.00	\$2,197,800.00	31.45 %
Total Revenues	\$173,545.94	\$183,150.00	\$691,285.27	\$732,600.00	\$2,197,800.00	31.45 %
Expenses						
PERSONNEL	\$89,978.06	\$89,565.35	\$363,692.66	\$358,261.40	\$1,074,784.00	33.84 %
DIocese	\$0.00	\$16,488.25	\$32,976.50	\$65,953.00	\$197,859.00	16.67 %
RECTORY	\$1,420.97	\$1,000.01	\$3,554.82	\$4,000.04	\$12,000.00	29.62 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$50,792.07	\$41,058.32	\$165,843.81	\$164,233.28	\$492,700.00	33.66 %
DEBT SERVICE	\$2,676.81	\$3,890.50	\$10,562.90	\$15,562.00	\$46,686.00	22.63 %
UTILITIES	\$8,223.10	\$11,516.68	\$34,446.48	\$46,066.72	\$138,200.00	24.93 %
FELLOWSHIP KITCHEN	\$101.74	\$854.16	\$3,027.11	\$3,416.64	\$10,250.00	29.53 %
Total CHURCH BUILDINGS	\$61,793.72	\$57,319.66	\$213,880.30	\$229,278.64	\$687,836.00	31.09 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$456.54	\$1,720.85	\$10,101.23	\$6,883.40	\$20,650.00	48.92 %
FINANCIAL OPERATIONS	\$1,696.49	\$2,291.67	\$4,943.86	\$9,166.68	\$27,500.00	17.98 %
Total ADMINISTRATIVE SUPPORT	\$2,153.03	\$4,012.52	\$15,045.09	\$16,050.08	\$48,150.00	31.25 %
MINISTRIES						
COMMUNICATIONS	\$2,648.47	\$2,875.00	\$11,006.84	\$11,500.00	\$34,500.00	31.90 %
OUTREACH	\$541.67	\$875.01	\$2,633.61	\$3,500.04	\$10,500.00	25.08 %
EVANGELISM	\$0.00	\$583.33	\$2,720.76	\$2,333.32	\$7,000.00	38.87 %
FELLOWSHIP	\$0.00	\$2,541.66	\$10,945.60	\$10,166.64	\$30,500.00	35.89 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$376.78	\$712.50	\$1,626.49	\$2,850.00	\$8,550.00	19.02 %
MUSIC-CHILDREN	\$1,453.29	\$333.33	\$3,390.99	\$1,333.32	\$4,000.00	84.77 %
Total MUSIC MINISTRY	\$1,830.07	\$1,045.83	\$5,017.48	\$4,183.32	\$12,550.00	39.98 %
PASTORAL CARE	\$0.00	\$358.33	\$250.00	\$1,433.32	\$4,300.00	5.81 %
WORSHIP	\$299.38	\$479.17	\$2,021.43	\$1,916.68	\$5,750.00	35.16 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$150.00	\$174.96	\$525.00	28.57 %
INFORMATION TECHNOLOGY/MEDIA	\$683.42	\$2,653.84	\$8,083.87	\$10,615.36	\$31,846.00	25.38 %
Total MINISTRIES	\$6,003.01	\$11,455.91	\$42,829.59	\$45,823.64	\$137,471.00	31.16 %
EDUCATION						
ADULT EDUCATION	\$150.47	\$708.34	\$1,190.59	\$2,833.36	\$8,500.00	14.01 %
CHILDREN'S EDUCATION	\$46.39	\$750.00	\$3,558.50	\$3,000.00	\$9,000.00	39.54 %
YOUTH	\$38.10	\$666.66	\$3,435.82	\$2,666.64	\$8,000.00	42.95 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$1,333.32	\$4,000.00	0.00 %
Total EDUCATION	\$234.96	\$2,458.33	\$8,184.91	\$9,833.32	\$29,500.00	27.75 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$500.01	\$0.00	\$2,000.04	\$6,000.00	0.00 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$1,278.37	\$1,400.04	\$4,200.00	30.44 %
Total OTHER EXPENSES	\$0.00	\$850.02	\$1,278.37	\$3,400.08	\$10,200.00	12.53 %
Total Expenses	\$161,583.75	\$183,150.05	\$681,442.24	\$732,600.20	\$2,197,800.00	31.01 %
Net Total	\$11,962.19	(\$0.05)	\$9,843.03	(\$0.20)	\$0.00	0.00 %