

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**August 2021**

Accounts	MTD ACTUAL 2021	MTD BUDGET 2021	YTD ACTUAL 2021	YTD BUDGET 2021	2021 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$111,287.89	\$137,647.74	\$1,137,110.48	\$1,101,181.92	\$1,651,773.00	68.84 %
OTHER OPERATING REVENUE	\$104,515.00	\$24,900.00	\$230,159.26	\$199,200.00	\$298,800.00	77.03 %
<b>Total OPERATING FUND</b>	<b>\$215,802.89</b>	<b>\$162,547.74</b>	<b>\$1,367,269.74</b>	<b>\$1,300,381.92</b>	<b>\$1,950,573.00</b>	<b>70.10 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$215,802.89</b>	<b>\$162,547.74</b>	<b>\$1,367,269.74</b>	<b>\$1,300,381.92</b>	<b>\$1,950,573.00</b>	<b>70.10 %</b>
<b>Total Revenues</b>	<b>\$215,802.89</b>	<b>\$162,547.74</b>	<b>\$1,367,269.74</b>	<b>\$1,300,381.92</b>	<b>\$1,950,573.00</b>	<b>70.10 %</b>
<b>Expenses</b>						
<b>PERSONNEL</b>	\$85,107.57	\$89,662.33	\$690,867.25	\$717,298.64	\$1,075,948.00	64.21 %
<b>DIOCESE</b>	\$16,488.25	\$12,366.19	\$131,906.00	\$98,929.52	\$148,394.25	88.89 %
<b>RECTORY</b>	\$683.67	\$1,091.67	\$9,421.52	\$8,733.36	\$13,100.00	71.92 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$39,077.36	\$36,516.66	\$297,536.24	\$292,133.28	\$438,200.00	67.90 %
DEBT SERVICE	\$2,601.00	\$3,890.50	\$20,522.58	\$31,124.00	\$46,686.00	43.96 %
UTILITIES	\$24,841.73	\$9,931.67	\$99,135.41	\$79,453.36	\$119,180.00	83.18 %
FELLOWSHIP KITCHEN	\$366.05	\$606.91	\$4,619.61	\$4,855.28	\$7,283.00	63.43 %
<b>Total CHURCH BUILDINGS</b>	<b>\$66,886.14</b>	<b>\$50,945.74</b>	<b>\$421,813.84</b>	<b>\$407,565.92</b>	<b>\$611,349.00</b>	<b>69.00 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$1,484.71	\$1,295.85	\$7,469.83	\$10,366.80	\$15,550.00	48.04 %
FINANCIAL OPERATIONS	\$850.48	\$2,354.17	\$26,477.85	\$18,833.36	\$28,250.00	93.73 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$2,335.19</b>	<b>\$3,650.02</b>	<b>\$33,947.68</b>	<b>\$29,200.16</b>	<b>\$43,800.00</b>	<b>77.51 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$1,410.10	\$2,483.33	\$13,235.57	\$19,866.64	\$29,800.00	44.41 %
OUTREACH	\$258.39	\$833.34	\$258.39	\$6,666.72	\$10,000.00	2.58 %
EVANGELISM	\$1,163.75	\$666.67	\$6,729.46	\$5,333.36	\$8,000.00	84.12 %
FELLOWSHIP	\$496.16	\$1,666.66	\$13,887.65	\$13,333.28	\$20,000.00	69.44 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$169.42	\$650.00	\$2,954.10	\$5,200.00	\$7,800.00	37.87 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$2,798.93	\$2,666.64	\$4,000.00	69.97 %
<b>Total MUSIC MINISTRY</b>	<b>\$169.42</b>	<b>\$983.33</b>	<b>\$5,753.03</b>	<b>\$7,866.64</b>	<b>\$11,800.00</b>	<b>48.75 %</b>
PASTORAL CARE	\$100.00	\$350.83	\$2,821.19	\$2,806.64	\$4,210.00	67.01 %
WORSHIP	\$566.25	\$395.84	\$4,029.59	\$3,166.72	\$4,750.00	84.83 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$52.00	\$349.92	\$525.00	9.90 %
INFORMATION TECHNOLOGY/MEDIA	\$2,431.00	\$2,875.01	\$29,493.94	\$23,000.08	\$34,500.00	85.49 %
<b>Total MINISTRIES</b>	<b>\$6,595.07</b>	<b>\$10,298.75</b>	<b>\$76,260.82</b>	<b>\$82,390.00</b>	<b>\$123,585.00</b>	<b>61.71 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$0.00	\$750.00	\$6,968.00	\$6,000.00	\$9,000.00	77.42 %
CHILDREN'S EDUCATION	\$0.00	\$750.00	\$8,495.84	\$6,000.00	\$9,000.00	94.40 %
YOUTH	\$53.63	\$750.00	\$6,231.81	\$6,000.00	\$9,000.00	69.24 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$2,666.64	\$4,000.00	0.00 %
<b>Total EDUCATION</b>	<b>\$53.63</b>	<b>\$2,583.33</b>	<b>\$21,695.65</b>	<b>\$20,666.64</b>	<b>\$31,000.00</b>	<b>69.99 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$500.01	\$600.00	\$4,000.08	\$6,000.00	10.00 %
FUNERAL MINISTRY	\$234.75	\$350.01	\$684.75	\$2,800.08	\$4,200.00	16.30 %
<b>Total OTHER EXPENSES</b>	<b>\$234.75</b>	<b>\$850.02</b>	<b>\$1,284.75</b>	<b>\$6,800.16</b>	<b>\$10,200.00</b>	<b>12.60 %</b>
<b>Total Expenses</b>	<b>\$178,384.27</b>	<b>\$171,448.05</b>	<b>\$1,387,197.51</b>	<b>\$1,371,584.40</b>	<b>\$2,057,376.25</b>	<b>67.43 %</b>
<b>Net Total</b>	<b>\$37,418.62</b>	<b>(\$8,900.31)</b>	<b>(\$19,927.77)</b>	<b>(\$71,202.48)</b>	<b>(\$106,803.25)</b>	<b>0.00 %</b>