

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**April 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	\$153,538.09	\$137,647.74	\$714,387.09	\$550,590.96	\$1,651,773.00	43.25 %
OTHER OPERATING REVENUE	\$49,583.00	\$24,900.00	\$109,546.00	\$99,600.00	\$298,800.00	36.66 %
<b>Total OPERATING FUND</b>	<b>\$203,121.09</b>	<b>\$162,547.74</b>	<b>\$823,933.09</b>	<b>\$650,190.96</b>	<b>\$1,950,573.00</b>	<b>42.24 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$203,121.09</b>	<b>\$162,547.74</b>	<b>\$823,933.09</b>	<b>\$650,190.96</b>	<b>\$1,950,573.00</b>	<b>42.24 %</b>
<b>Total Revenues</b>	<b>\$203,121.09</b>	<b>\$162,547.74</b>	<b>\$823,933.09</b>	<b>\$650,190.96</b>	<b>\$1,950,573.00</b>	<b>42.24 %</b>
<b>Expenses</b>						
PERSONNEL	\$86,582.57	\$89,662.33	\$359,744.28	\$358,649.32	\$1,075,948.00	33.44 %
DIocese	\$16,488.25	\$12,366.19	\$65,953.00	\$49,464.76	\$148,394.25	44.44 %
RECTORY	\$671.25	\$1,091.67	\$2,466.53	\$4,366.68	\$13,100.00	18.83 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$27,058.96	\$36,516.66	\$133,407.31	\$146,066.64	\$438,200.00	30.44 %
DEBT SERVICE	\$2,620.32	\$3,890.50	\$10,257.65	\$15,562.00	\$46,686.00	21.97 %
UTILITIES	\$9,229.66	\$9,931.67	\$27,885.99	\$39,726.68	\$119,180.00	23.40 %
FELLOWSHIP KITCHEN	\$90.83	\$606.91	\$782.49	\$2,427.64	\$7,283.00	10.74 %
<b>Total CHURCH BUILDINGS</b>	<b>\$38,999.77</b>	<b>\$50,945.74</b>	<b>\$172,333.44</b>	<b>\$203,782.96</b>	<b>\$611,349.00</b>	<b>28.19 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$756.54	\$1,295.85	\$3,729.91	\$5,183.40	\$15,550.00	23.99 %
FINANCIAL OPERATIONS	\$903.04	\$2,354.17	\$5,551.55	\$9,416.68	\$28,250.00	19.65 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$1,659.58</b>	<b>\$3,650.02</b>	<b>\$9,281.46</b>	<b>\$14,600.08</b>	<b>\$43,800.00</b>	<b>21.19 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$1,793.19	\$2,483.33	\$6,642.09	\$9,933.32	\$29,800.00	22.29 %
OUTREACH	\$0.00	\$833.34	\$0.00	\$3,333.36	\$10,000.00	0.00 %
EVANGELISM	\$45.08	\$666.67	\$45.08	\$2,666.68	\$8,000.00	0.56 %
FELLOWSHIP	\$1,038.73	\$1,666.66	\$2,814.76	\$6,666.64	\$20,000.00	14.07 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$1,112.67	\$650.00	\$1,423.44	\$2,600.00	\$7,800.00	18.25 %
MUSIC-CHILDREN	\$484.43	\$333.33	\$1,937.72	\$1,333.32	\$4,000.00	48.44 %
<b>Total MUSIC MINISTRY</b>	<b>\$1,597.10</b>	<b>\$983.33</b>	<b>\$3,361.16</b>	<b>\$3,933.32</b>	<b>\$11,800.00</b>	<b>28.48 %</b>
PASTORAL CARE	\$1,687.00	\$350.83	\$1,937.00	\$1,403.32	\$4,210.00	46.01 %
WORSHIP	\$520.00	\$395.84	\$1,501.02	\$1,583.36	\$4,750.00	31.60 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$0.00	\$174.96	\$525.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$5,845.54	\$2,875.01	\$15,047.90	\$11,500.04	\$34,500.00	43.62 %
<b>Total MINISTRIES</b>	<b>\$12,526.64</b>	<b>\$10,298.75</b>	<b>\$31,349.01</b>	<b>\$41,195.00</b>	<b>\$123,585.00</b>	<b>25.37 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$994.11	\$750.00	\$2,888.76	\$3,000.00	\$9,000.00	32.10 %
CHILDREN'S EDUCATION	\$420.80	\$750.00	\$1,982.14	\$3,000.00	\$9,000.00	22.02 %
YOUTH	\$189.63	\$750.00	\$2,256.02	\$3,000.00	\$9,000.00	25.07 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$1,333.32	\$4,000.00	0.00 %
<b>Total EDUCATION</b>	<b>\$1,604.54</b>	<b>\$2,583.33</b>	<b>\$7,126.92</b>	<b>\$10,333.32</b>	<b>\$31,000.00</b>	<b>22.99 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$600.00	\$500.01	\$600.00	\$2,000.04	\$6,000.00	10.00 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$450.00	\$1,400.04	\$4,200.00	10.71 %
<b>Total OTHER EXPENSES</b>	<b>\$600.00</b>	<b>\$850.02</b>	<b>\$1,050.00</b>	<b>\$3,400.08</b>	<b>\$10,200.00</b>	<b>10.29 %</b>
<b>Total Expenses</b>	<b>\$159,132.60</b>	<b>\$171,448.05</b>	<b>\$649,304.64</b>	<b>\$685,792.20</b>	<b>\$2,057,376.25</b>	<b>31.56 %</b>
<b>Net Total</b>	<b>\$43,988.49</b>	<b>(\$8,900.31)</b>	<b>\$174,628.45</b>	<b>(\$35,601.24)</b>	<b>(\$106,803.25)</b>	<b>0.00 %</b>