

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
April 2022

Accounts	MTD ACTUAL 2022	MTD BUDGET 2022	YTD ACTUAL 2022	YTD BUDGET 2022	2022 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$102,417.61	\$142,250.21	\$533,974.45	\$569,000.84	\$1,707,002.55	31.28 %
OTHER OPERATING REVENUE	\$120,857.00	\$31,160.42	\$158,620.17	\$124,641.68	\$373,925.00	42.42 %
Total OPERATING FUND	\$223,274.61	\$173,410.63	\$692,594.62	\$693,642.52	\$2,080,927.55	33.28 %
Total BANK DEPOSITS	\$223,274.61	\$173,410.63	\$692,594.62	\$693,642.52	\$2,080,927.55	33.28 %
Total Revenues	\$223,274.61	\$173,410.63	\$692,594.62	\$693,642.52	\$2,080,927.55	33.28 %
Expenses						
PERSONNEL	\$79,107.39	\$87,937.00	\$342,298.17	\$351,748.00	\$1,055,244.00	32.44 %
DIocese	\$16,899.00	\$16,899.00	\$67,596.00	\$67,596.00	\$202,788.00	33.33 %
RECTORY	\$379.49	\$1,341.66	\$1,955.08	\$5,366.64	\$16,100.00	12.14 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$54,752.51	\$38,991.66	\$185,123.96	\$155,966.64	\$467,900.00	39.56 %
DEBT SERVICE	\$2,561.11	\$3,890.46	\$10,026.80	\$15,561.84	\$46,685.52	21.48 %
UTILITIES	\$12,900.56	\$12,608.34	\$56,680.00	\$50,433.36	\$151,300.00	37.46 %
FELLOWSHIP KITCHEN	\$1,104.97	\$1,041.67	\$7,659.12	\$4,166.68	\$12,500.00	61.27 %
Total CHURCH BUILDINGS	\$71,319.15	\$56,532.13	\$259,489.88	\$226,128.52	\$678,385.52	38.25 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,426.42	\$1,745.85	\$7,108.97	\$6,983.40	\$20,950.00	33.93 %
FINANCIAL OPERATIONS	\$1,112.21	\$2,545.84	\$6,327.71	\$10,183.36	\$30,550.00	20.71 %
Total ADMINISTRATIVE SUPPORT	\$2,538.63	\$4,291.69	\$13,436.68	\$17,166.76	\$51,500.00	26.09 %
MINISTRIES						
COMMUNICATIONS	\$2,539.39	\$2,766.67	\$11,225.08	\$11,066.68	\$33,200.00	33.81 %
OUTREACH	\$428.36	\$1,000.00	\$1,678.37	\$4,000.00	\$12,000.00	13.99 %
EVANGELISM	\$847.71	\$666.67	\$2,412.73	\$2,666.68	\$8,000.00	30.16 %
FELLOWSHIP	\$2,208.05	\$1,000.00	\$8,700.20	\$4,000.00	\$12,000.00	72.50 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$927.04	\$1,066.66	\$2,257.10	\$4,266.64	\$12,800.00	17.63 %
MUSIC-CHILDREN	\$645.90	\$333.33	\$1,937.72	\$1,333.32	\$4,000.00	48.44 %
Total MUSIC MINISTRY	\$1,572.94	\$1,399.99	\$4,194.82	\$5,599.96	\$16,800.00	24.97 %
PASTORAL CARE	\$0.00	\$400.00	\$444.21	\$1,600.00	\$4,800.00	9.25 %
WORSHIP	\$280.80	\$416.67	\$1,178.52	\$1,666.68	\$5,000.00	23.57 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$100.00	\$174.96	\$525.00	19.05 %
INFORMATION TECHNOLOGY/MEDIA	\$1,874.55	\$2,833.34	\$9,353.95	\$11,333.36	\$34,000.00	27.51 %
Total MINISTRIES	\$9,751.80	\$10,527.08	\$39,287.88	\$42,108.32	\$126,325.00	31.10 %
EDUCATION						
ADULT EDUCATION	\$163.27	\$1,250.00	\$3,966.79	\$5,000.00	\$15,000.00	26.45 %
CHILDREN'S EDUCATION	\$834.59	\$833.33	\$4,473.77	\$3,333.32	\$10,000.00	44.74 %
YOUTH	\$905.47	\$833.33	\$1,891.46	\$3,333.32	\$10,000.00	18.91 %
PARISH RETREAT	\$0.00	\$333.33	\$3,506.69	\$1,333.32	\$4,000.00	87.67 %
Total EDUCATION	\$1,903.33	\$3,249.99	\$13,838.71	\$12,999.96	\$39,000.00	35.48 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$500.01	\$1,475.00	\$2,000.04	\$6,000.00	24.58 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$2,209.19	\$1,400.04	\$4,200.00	52.60 %
Total OTHER EXPENSES	\$0.00	\$850.02	\$3,684.19	\$3,400.08	\$10,200.00	36.12 %
Total Expenses	\$181,898.79	\$181,628.57	\$741,586.59	\$726,514.28	\$2,179,542.52	34.02 %
Net Total	\$41,375.82	(\$8,217.94)	(\$48,991.97)	(\$32,871.76)	(\$98,614.97)	0.00 %