

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
August 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	\$102,534.04	\$142,250.21	\$946,886.22	\$1,138,001.68	\$1,707,002.55	55.47 %
OTHER OPERATING REVENUE	\$155,859.00	\$31,160.42	\$356,161.92	\$249,283.36	\$373,925.00	95.25 %
Total OPERATING FUND	\$258,393.04	\$173,410.63	\$1,303,048.14	\$1,387,285.04	\$2,080,927.55	62.62 %
Total BANK DEPOSITS	\$258,393.04	\$173,410.63	\$1,303,048.14	\$1,387,285.04	\$2,080,927.55	62.62 %
Total Revenues	\$258,393.04	\$173,410.63	\$1,303,048.14	\$1,387,285.04	\$2,080,927.55	62.62 %
Expenses						
PERSONNEL	\$70,567.46	\$87,937.00	\$632,490.12	\$703,496.00	\$1,055,244.00	59.94 %
DIocese	\$16,899.00	\$16,899.00	\$135,192.00	\$135,192.00	\$202,788.00	66.67 %
RECTORY	\$882.78	\$1,341.66	\$4,938.08	\$10,733.28	\$16,100.00	30.67 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$52,720.87	\$38,991.66	\$343,064.80	\$311,933.28	\$467,900.00	73.32 %
DEBT SERVICE	\$2,622.59	\$3,890.46	\$20,220.41	\$31,123.68	\$46,685.52	43.31 %
UTILITIES	\$3,368.01	\$12,608.34	\$104,266.19	\$100,866.72	\$151,300.00	68.91 %
FELLOWSHIP KITCHEN	\$514.65	\$1,041.67	\$13,891.58	\$8,333.36	\$12,500.00	111.13 %
Total CHURCH BUILDINGS	\$59,226.12	\$56,532.13	\$481,442.98	\$452,257.04	\$678,385.52	70.97 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$583.28	\$1,745.85	\$11,026.43	\$13,966.80	\$20,950.00	52.63 %
FINANCIAL OPERATIONS	\$18,201.73	\$2,545.84	\$27,322.14	\$20,366.72	\$30,550.00	89.43 %
Total ADMINISTRATIVE SUPPORT	\$18,785.01	\$4,291.69	\$38,348.57	\$34,333.52	\$51,500.00	74.46 %
MINISTRIES						
COMMUNICATIONS	\$4,574.49	\$2,766.67	\$23,580.67	\$22,133.36	\$33,200.00	71.03 %
OUTREACH	\$3,416.67	\$1,000.00	\$6,345.05	\$8,000.00	\$12,000.00	52.88 %
EVANGELISM	(\$582.09)	\$666.67	\$7,347.08	\$5,333.36	\$8,000.00	91.84 %
FELLOWSHIP	(\$449.00)	\$1,000.00	\$13,083.06	\$8,000.00	\$12,000.00	109.03 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$900.26	\$1,066.66	\$3,157.36	\$8,533.28	\$12,800.00	24.67 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$2,206.85	\$2,666.64	\$4,000.00	55.17 %
Total MUSIC MINISTRY	\$900.26	\$1,399.99	\$5,364.21	\$11,199.92	\$16,800.00	31.93 %
PASTORAL CARE	\$0.00	\$400.00	\$444.21	\$3,200.00	\$4,800.00	9.25 %
WORSHIP	\$103.40	\$416.67	\$2,067.87	\$3,333.36	\$5,000.00	41.36 %
PRAYER & SPIRITUALITY	(\$120.00)	\$43.74	(\$20.00)	\$349.92	\$525.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$7,734.55	\$2,833.34	\$21,680.71	\$22,666.72	\$34,000.00	63.77 %
Total MINISTRIES	\$15,578.28	\$10,527.08	\$79,892.86	\$84,216.64	\$126,325.00	63.24 %
EDUCATION						
ADULT EDUCATION	(\$232.77)	\$1,250.00	\$11,454.01	\$10,000.00	\$15,000.00	76.36 %
CHILDREN'S EDUCATION	\$0.00	\$833.33	\$10,329.39	\$6,666.64	\$10,000.00	103.29 %
YOUTH	\$0.00	\$833.33	\$10,381.41	\$6,666.64	\$10,000.00	103.81 %
PARISH RETREAT	\$0.00	\$333.33	\$3,506.69	\$2,666.64	\$4,000.00	87.67 %
Total EDUCATION	(\$232.77)	\$3,249.99	\$35,671.50	\$25,999.92	\$39,000.00	91.47 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$500.01	\$1,475.00	\$4,000.08	\$6,000.00	24.58 %
FUNERAL MINISTRY	\$410.00	\$350.01	\$2,779.19	\$2,800.08	\$4,200.00	66.17 %
Total OTHER EXPENSES	\$410.00	\$850.02	\$4,254.19	\$6,800.16	\$10,200.00	41.71 %
Total Expenses	\$182,115.88	\$181,628.57	\$1,412,230.30	\$1,453,028.56	\$2,179,542.52	64.79 %
Net Total	\$76,277.16	(\$8,217.94)	(\$109,182.16)	(\$65,743.52)	(\$98,614.97)	0.00 %