

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
August 2016

Accounts	MTD ACTUAL 2016	MTD BUDGET 2016	YTD ACTUAL 2016	YTD BUDGET 2016	2016 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$152,464.34	\$126,223.20	\$1,187,197.24	\$1,202,100.47	\$1,841,383.00	64.47 %
OTHER OPERATING REVENUE	\$3,050.00	\$11,475.00	\$105,596.71	\$91,800.00	\$137,700.00	76.69 %
Total OPERATING FUND	\$155,514.34	\$137,698.20	\$1,292,793.95	\$1,293,900.47	\$1,979,083.00	65.32 %
Total BANK DEPOSITS	\$155,514.34	\$137,698.20	\$1,292,793.95	\$1,293,900.47	\$1,979,083.00	65.32 %
Total Revenues	\$155,514.34	\$137,698.20	\$1,292,793.95	\$1,293,900.47	\$1,979,083.00	65.32 %
Expenses						
PERSONNEL	\$76,097.96	\$80,429.92	\$655,255.39	\$643,439.36	\$965,159.00	67.89 %
DIocese	\$17,877.83	\$17,877.83	\$143,022.64	\$143,022.64	\$214,534.00	66.67 %
RECTORY	\$2,222.98	\$1,000.00	\$6,509.90	\$8,000.00	\$12,000.00	54.25 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$62,096.18	\$26,008.34	\$268,659.52	\$208,066.72	\$312,100.00	86.08 %
DEBT SERVICE	\$3,890.46	\$6,172.08	\$39,385.47	\$49,376.64	\$74,065.00	53.18 %
UTILITIES	\$18,185.81	\$13,212.51	\$121,880.62	\$105,700.08	\$158,550.00	76.87 %
FELLOWSHIP KITCHEN	\$34.75	\$1,187.50	\$7,369.00	\$9,500.00	\$14,250.00	51.71 %
Total CHURCH BUILDINGS	\$84,207.20	\$46,580.43	\$437,294.61	\$372,643.44	\$558,965.00	78.23 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,074.93	\$2,124.99	\$14,574.49	\$16,999.92	\$25,500.00	57.15 %
FINANCIAL OPERATIONS	\$16,068.95	\$2,433.34	\$22,557.31	\$19,466.72	\$29,200.00	77.25 %
Total ADMINISTRATIVE SUPPORT	\$17,143.88	\$4,558.33	\$37,131.80	\$36,466.64	\$54,700.00	67.88 %
MINISTRIES						
COMMUNICATIONS	\$8,882.07	\$5,316.66	\$47,595.74	\$42,533.28	\$63,800.00	74.60 %
OUTREACH	\$0.00	\$208.33	\$2,435.00	\$1,666.64	\$2,500.00	97.40 %
EVANGELISM	\$0.00	\$125.00	\$0.00	\$1,000.00	\$1,500.00	0.00 %
FELLOWSHIP	\$921.24	\$416.67	\$4,372.34	\$3,333.36	\$5,000.00	87.45 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$115.74	\$1,016.66	\$4,998.13	\$8,133.28	\$12,200.00	40.97 %
MUSIC-CHILDREN	\$150.00	\$375.00	\$1,805.34	\$3,000.00	\$4,500.00	40.12 %
Total MUSIC MINISTRY	\$265.74	\$1,391.66	\$6,803.47	\$11,133.28	\$16,700.00	40.74 %
PASTORAL CARE	\$1,083.33	\$1,291.67	\$8,727.14	\$10,333.36	\$15,500.00	56.30 %
WORSHIP	\$1,230.36	\$579.18	\$4,293.25	\$4,633.44	\$6,950.00	61.77 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	\$115.00	\$383.28	\$575.00	20.00 %
INFORMATION TECHNOLOGY/MEDIA	\$2,713.09	\$2,750.00	\$9,859.98	\$22,000.00	\$33,000.00	29.88 %
Total MINISTRIES	\$15,095.83	\$12,127.08	\$84,201.92	\$97,016.64	\$145,525.00	57.86 %
EDUCATION						
ADULT EDUCATION	\$0.00	\$125.00	\$92.31	\$1,000.00	\$1,500.00	6.15 %
CHILDREN'S EDUCATION	\$494.41	\$625.00	\$1,246.05	\$5,000.00	\$7,500.00	16.61 %
YOUTH	\$1,653.80	\$958.33	\$6,537.24	\$7,666.64	\$11,500.00	56.85 %
PARISH RETREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total EDUCATION	\$2,148.21	\$1,708.33	\$7,875.60	\$13,666.64	\$20,500.00	38.42 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$225.00	\$5,095.68	\$1,800.00	\$2,700.00	188.73 %
FUNERAL MINISTRY	\$0.00	\$416.68	\$5,218.56	\$3,333.44	\$5,000.00	104.37 %
Total OTHER EXPENSES	\$0.00	\$641.68	\$10,314.24	\$5,133.44	\$7,700.00	133.95 %
Total Expenses	\$214,793.89	\$164,923.60	\$1,381,606.10	\$1,319,388.80	\$1,979,083.00	69.81 %
Net Total	(\$59,279.55)	(\$27,225.40)	(\$88,812.15)	(\$25,488.33)	\$0.00	0.00 %