

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**August 2017**

Accounts	MTD ACTUAL 2017	MTD BUDGET 2017	YTD ACTUAL 2017	YTD BUDGET 2017	2017 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$157,031.36	\$159,583.33	\$1,123,878.30	\$1,276,666.64	\$1,915,000.00	58.69 %
OTHER OPERATING REVENUE	\$7,245.51	\$13,999.99	\$171,947.16	\$111,999.92	\$168,000.00	102.35 %
<b>Total OPERATING FUND</b>	<b>\$164,276.87</b>	<b>\$173,583.32</b>	<b>\$1,295,825.46</b>	<b>\$1,388,666.56</b>	<b>\$2,083,000.00</b>	<b>62.21 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$164,276.87</b>	<b>\$173,583.32</b>	<b>\$1,295,825.46</b>	<b>\$1,388,666.56</b>	<b>\$2,083,000.00</b>	<b>62.21 %</b>
<b>Total Revenues</b>	<b>\$164,276.87</b>	<b>\$173,583.32</b>	<b>\$1,295,825.46</b>	<b>\$1,388,666.56</b>	<b>\$2,083,000.00</b>	<b>62.21 %</b>
<b>Expenses</b>						
PERSONNEL	\$74,412.74	\$82,168.09	\$641,504.48	\$657,344.72	\$986,017.00	65.06 %
DIocese	\$16,792.83	\$16,792.83	\$134,342.64	\$134,342.64	\$201,514.00	66.67 %
RECTORY	\$730.64	\$1,000.00	\$6,958.12	\$8,000.00	\$12,000.00	57.98 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$35,053.66	\$34,133.34	\$254,099.60	\$273,066.72	\$409,600.00	62.04 %
DEBT SERVICE	\$3,268.62	\$3,890.50	\$24,089.80	\$31,124.00	\$46,686.00	51.60 %
UTILITIES	\$16,073.22	\$14,958.34	\$122,224.58	\$119,666.72	\$179,500.00	68.09 %
FELLOWSHIP KITCHEN	\$1,317.84	\$1,187.50	\$6,235.20	\$9,500.00	\$14,250.00	43.76 %
<b>Total CHURCH BUILDINGS</b>	<b>\$55,713.34</b>	<b>\$54,169.68</b>	<b>\$406,649.18</b>	<b>\$433,357.44</b>	<b>\$650,036.00</b>	<b>62.56 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$915.97	\$2,124.99	\$13,515.44	\$16,999.92	\$25,500.00	53.00 %
FINANCIAL OPERATIONS	\$536.99	\$2,433.34	\$23,041.80	\$19,466.72	\$29,200.00	78.91 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$1,452.96</b>	<b>\$4,558.33</b>	<b>\$36,557.24</b>	<b>\$36,466.64</b>	<b>\$54,700.00</b>	<b>66.83 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	(\$184.18)	\$2,625.00	\$17,251.13	\$21,000.00	\$31,500.00	54.77 %
OUTREACH	(\$90.00)	\$566.66	\$2,750.40	\$4,533.28	\$6,800.00	40.45 %
EVANGELISM	\$0.00	\$208.33	\$123.47	\$1,666.64	\$2,500.00	4.94 %
FELLOWSHIP	\$108.56	\$933.34	\$14,708.91	\$7,466.72	\$11,200.00	131.33 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$1,175.25	\$1,308.33	\$5,758.77	\$10,466.64	\$15,700.00	36.68 %
MUSIC-CHILDREN	\$0.00	\$375.00	\$1,178.80	\$3,000.00	\$4,500.00	26.20 %
<b>Total MUSIC MINISTRY</b>	<b>\$1,175.25</b>	<b>\$1,683.33</b>	<b>\$6,937.57</b>	<b>\$13,466.64</b>	<b>\$20,200.00</b>	<b>34.34 %</b>
PASTORAL CARE	\$785.00	\$1,043.75	\$7,433.47	\$8,350.00	\$12,525.00	59.35 %
WORSHIP	\$808.43	\$579.18	\$3,153.55	\$4,633.44	\$6,950.00	45.37 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	\$250.00	\$383.28	\$575.00	43.48 %
INFORMATION TECHNOLOGY/MEDIA	\$2,240.88	\$2,916.67	\$20,751.53	\$23,333.36	\$35,000.00	59.29 %
<b>Total MINISTRIES</b>	<b>\$4,843.94</b>	<b>\$10,604.17</b>	<b>\$73,360.03</b>	<b>\$84,833.36</b>	<b>\$127,250.00</b>	<b>57.65 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$264.00	\$791.67	\$1,379.21	\$6,333.36	\$9,500.00	14.52 %
CHILDREN'S EDUCATION	\$1,592.86	\$833.34	\$3,922.51	\$6,666.72	\$10,000.00	39.23 %
YOUTH	\$5,821.38	\$1,250.00	\$8,658.70	\$10,000.00	\$15,000.00	57.72 %
PARISH RETREAT	\$0.00	\$208.33	\$1,000.00	\$1,666.64	\$2,500.00	40.00 %
<b>Total EDUCATION</b>	<b>\$7,678.24</b>	<b>\$3,083.34</b>	<b>\$14,960.42</b>	<b>\$24,666.72</b>	<b>\$37,000.00</b>	<b>40.43 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$800.00	\$237.50	\$2,294.49	\$1,900.00	\$2,850.00	80.51 %
FUNERAL MINISTRY	\$550.00	\$458.35	\$1,520.99	\$3,666.80	\$5,500.00	27.65 %
<b>Total OTHER EXPENSES</b>	<b>\$1,350.00</b>	<b>\$695.85</b>	<b>\$3,815.48</b>	<b>\$5,566.80</b>	<b>\$8,350.00</b>	<b>45.69 %</b>
<b>Total Expenses</b>	<b>\$162,974.69</b>	<b>\$173,072.29</b>	<b>\$1,318,147.59</b>	<b>\$1,384,578.32</b>	<b>\$2,076,867.00</b>	<b>63.47 %</b>
<b>Net Total</b>	<b>\$1,302.18</b>	<b>\$511.03</b>	<b>(\$22,322.13)</b>	<b>\$4,088.24</b>	<b>\$6,133.00</b>	<b>0.00 %</b>