

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**April 2018**

Accounts	MTD ACTUAL 2018	MTD BUDGET 2018	YTD ACTUAL 2018	YTD BUDGET 2018	2018 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$126,292.96	\$150,297.91	\$599,903.16	\$601,191.64	\$1,803,575.00	33.26 %
OTHER OPERATING REVENUE	\$1,882.66	\$23,958.33	\$18,447.86	\$95,833.32	\$287,500.00	6.42 %
<b>Total OPERATING FUND</b>	<b>\$128,175.62</b>	<b>\$174,256.24</b>	<b>\$618,351.02</b>	<b>\$697,024.96</b>	<b>\$2,091,075.00</b>	<b>29.57 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$128,175.62</b>	<b>\$174,256.24</b>	<b>\$618,351.02</b>	<b>\$697,024.96</b>	<b>\$2,091,075.00</b>	<b>29.57 %</b>
<b>Total Revenues</b>	<b>\$128,175.62</b>	<b>\$174,256.24</b>	<b>\$618,351.02</b>	<b>\$697,024.96</b>	<b>\$2,091,075.00</b>	<b>29.57 %</b>
<b>Expenses</b>						
PERSONNEL	\$78,673.42	\$84,456.94	\$341,496.81	\$337,827.76	\$1,013,483.00	33.70 %
DIocese	\$16,718.84	\$16,718.84	\$66,875.36	\$66,875.36	\$200,626.00	33.33 %
RECTORY	\$521.11	\$1,000.01	\$2,473.70	\$4,000.04	\$12,000.00	20.61 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$22,880.42	\$33,508.34	\$139,966.15	\$134,033.36	\$402,100.00	34.81 %
DEBT SERVICE	\$2,782.77	\$3,890.50	\$10,888.40	\$15,562.00	\$46,686.00	23.32 %
UTILITIES	\$13,474.63	\$14,925.00	\$56,373.39	\$59,700.00	\$179,100.00	31.48 %
FELLOWSHIP KITCHEN	\$290.00	\$1,041.67	\$3,718.83	\$4,166.68	\$12,500.00	29.75 %
<b>Total CHURCH BUILDINGS</b>	<b>\$39,427.82</b>	<b>\$53,365.51</b>	<b>\$210,946.77</b>	<b>\$213,462.04</b>	<b>\$640,386.00</b>	<b>32.94 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$1,573.73	\$2,083.31	\$8,485.75	\$8,333.24	\$25,000.00	33.94 %
FINANCIAL OPERATIONS	\$367.18	\$2,333.33	\$4,537.09	\$9,333.32	\$28,000.00	16.20 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$1,940.91</b>	<b>\$4,416.64</b>	<b>\$13,022.84</b>	<b>\$17,666.56</b>	<b>\$53,000.00</b>	<b>24.57 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$2,819.84	\$3,000.00	\$9,237.35	\$12,000.00	\$36,000.00	25.66 %
OUTREACH	\$1,716.27	\$1,441.67	\$4,091.28	\$5,766.68	\$17,300.00	23.65 %
EVANGELISM	\$1,021.22	\$166.67	\$1,382.40	\$666.68	\$2,000.00	69.12 %
FELLOWSHIP	\$952.85	\$1,558.34	\$11,722.37	\$6,233.36	\$18,700.00	62.69 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$247.99	\$850.00	\$2,780.22	\$3,400.00	\$10,200.00	27.26 %
MUSIC-CHILDREN	\$1,123.54	\$375.00	\$3,250.76	\$1,500.00	\$4,500.00	72.24 %
<b>Total MUSIC MINISTRY</b>	<b>\$1,371.53</b>	<b>\$1,225.00</b>	<b>\$6,030.98</b>	<b>\$4,900.00</b>	<b>\$14,700.00</b>	<b>41.03 %</b>
PASTORAL CARE	\$0.00	\$258.75	\$250.00	\$1,035.00	\$3,105.00	8.05 %
WORSHIP	\$500.00	\$579.18	\$1,355.70	\$2,316.72	\$6,950.00	19.51 %
PRAYER & SPIRITUALITY	\$646.00	\$47.91	(\$124.00)	\$191.64	\$575.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$2,305.83	\$2,595.84	\$8,803.29	\$10,383.36	\$31,150.00	28.26 %
<b>Total MINISTRIES</b>	<b>\$11,333.54</b>	<b>\$10,873.36</b>	<b>\$42,749.37</b>	<b>\$43,493.44</b>	<b>\$130,480.00</b>	<b>32.76 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$1,197.96	\$666.67	\$2,318.38	\$2,666.68	\$8,000.00	28.98 %
CHILDREN'S EDUCATION	\$291.12	\$791.67	\$2,642.57	\$3,166.68	\$9,500.00	27.82 %
YOUTH	\$3,222.41	\$1,166.67	\$5,186.66	\$4,666.68	\$14,000.00	37.05 %
PARISH RETREAT	\$0.00	\$208.33	\$310.00	\$833.32	\$2,500.00	12.40 %
<b>Total EDUCATION</b>	<b>\$4,711.49</b>	<b>\$2,833.34</b>	<b>\$10,457.61</b>	<b>\$11,333.36</b>	<b>\$34,000.00</b>	<b>30.76 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$258.34	\$0.00	\$1,033.36	\$3,100.00	0.00 %
FUNERAL MINISTRY	\$568.21	\$333.35	\$908.21	\$1,333.40	\$4,000.00	22.71 %
<b>Total OTHER EXPENSES</b>	<b>\$568.21</b>	<b>\$591.69</b>	<b>\$908.21</b>	<b>\$2,366.76</b>	<b>\$7,100.00</b>	<b>12.79 %</b>
<b>Total Expenses</b>	<b>\$153,895.34</b>	<b>\$174,256.33</b>	<b>\$688,930.67</b>	<b>\$697,025.32</b>	<b>\$2,091,075.00</b>	<b>32.95 %</b>
<b>Net Total</b>	<b>(\$25,719.72)</b>	<b>(\$0.09)</b>	<b>(\$70,579.65)</b>	<b>(\$0.36)</b>	<b>\$0.00</b>	<b>0.00 %</b>