

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

Accounts	MTD ACTUAL 2018	MTD BUDGET 2018	YTD ACTUAL 2018	YTD BUDGET 2018	2018 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$129,065.14	\$150,297.91	\$1,145,742.61	\$1,202,383.28	\$1,803,575.00	63.53 %
OTHER OPERATING REVENUE	\$11,100.00	\$23,958.33	\$123,542.80	\$191,666.64	\$287,500.00	42.97 %
Total OPERATING FUND	\$140,165.14	\$174,256.24	\$1,269,285.41	\$1,394,049.92	\$2,091,075.00	60.70 %
Total BANK DEPOSITS	\$140,165.14	\$174,256.24	\$1,269,285.41	\$1,394,049.92	\$2,091,075.00	60.70 %
Total Revenues	\$140,165.14	\$174,256.24	\$1,269,285.41	\$1,394,049.92	\$2,091,075.00	60.70 %
Expenses						
PERSONNEL	\$77,369.93	\$84,456.94	\$657,794.56	\$675,655.52	\$1,013,483.00	64.90 %
DIocese	\$16,718.84	\$16,718.84	\$133,750.72	\$133,750.72	\$200,626.00	66.67 %
RECTORY	\$932.44	\$1,000.01	\$6,258.94	\$8,000.08	\$12,000.00	52.16 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$44,077.86	\$33,508.34	\$276,145.32	\$268,066.72	\$402,100.00	68.68 %
DEBT SERVICE	\$2,765.80	\$3,890.50	\$21,798.46	\$31,124.00	\$46,686.00	46.69 %
UTILITIES	\$13,557.70	\$14,925.00	\$111,324.40	\$119,400.00	\$179,100.00	62.16 %
FELLOWSHIP KITCHEN	\$1,213.19	\$1,041.67	\$7,156.06	\$8,333.36	\$12,500.00	57.25 %
Total CHURCH BUILDINGS	\$61,614.55	\$53,365.51	\$416,424.24	\$426,924.08	\$640,386.00	65.03 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$930.16	\$2,083.31	\$13,223.69	\$16,666.48	\$25,000.00	52.89 %
FINANCIAL OPERATIONS	\$497.99	\$2,333.33	\$22,553.50	\$18,666.64	\$28,000.00	80.55 %
Total ADMINISTRATIVE SUPPORT	\$1,428.15	\$4,416.64	\$35,777.19	\$35,333.12	\$53,000.00	67.50 %
MINISTRIES						
COMMUNICATIONS	\$1,691.45	\$3,000.00	\$15,011.42	\$24,000.00	\$36,000.00	41.70 %
OUTREACH	\$1,061.74	\$1,441.67	\$7,528.03	\$11,533.36	\$17,300.00	43.51 %
EVANGELISM	\$529.20	\$166.67	\$2,489.79	\$1,333.36	\$2,000.00	124.49 %
FELLOWSHIP	\$597.87	\$1,558.34	\$15,835.13	\$12,466.72	\$18,700.00	84.68 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$893.64	\$850.00	\$4,204.80	\$6,800.00	\$10,200.00	41.22 %
MUSIC-CHILDREN	\$0.00	\$375.00	\$3,250.76	\$3,000.00	\$4,500.00	72.24 %
Total MUSIC MINISTRY	\$893.64	\$1,225.00	\$7,455.56	\$9,800.00	\$14,700.00	50.72 %
PASTORAL CARE	\$0.00	\$258.75	\$250.00	\$2,070.00	\$3,105.00	8.05 %
WORSHIP	\$0.00	\$579.18	\$1,355.70	\$4,633.44	\$6,950.00	19.51 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	(\$124.00)	\$383.28	\$575.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$951.65	\$2,595.84	\$16,051.86	\$20,766.72	\$31,150.00	51.53 %
Total MINISTRIES	\$5,725.55	\$10,873.36	\$65,853.49	\$86,986.88	\$130,480.00	50.47 %
EDUCATION						
ADULT EDUCATION	\$519.48	\$666.67	\$3,602.60	\$5,333.36	\$8,000.00	45.03 %
CHILDREN'S EDUCATION	\$3,340.85	\$791.67	\$8,207.81	\$6,333.36	\$9,500.00	86.40 %
YOUTH	\$202.84	\$1,166.67	\$10,782.70	\$9,333.36	\$14,000.00	77.02 %
PARISH RETREAT	\$0.00	\$208.33	\$1,310.00	\$1,666.64	\$2,500.00	52.40 %
Total EDUCATION	\$4,063.17	\$2,833.34	\$23,903.11	\$22,666.72	\$34,000.00	70.30 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$258.34	\$600.00	\$2,066.72	\$3,100.00	19.35 %
FUNERAL MINISTRY	\$1,180.00	\$333.35	\$1,708.21	\$2,666.80	\$4,000.00	42.71 %
Total OTHER EXPENSES	\$1,180.00	\$591.69	\$2,308.21	\$4,733.52	\$7,100.00	32.51 %
Total Expenses	\$169,032.63	\$174,256.33	\$1,342,070.46	\$1,394,050.64	\$2,091,075.00	64.18 %
Net Total	(\$28,867.49)	(\$0.09)	(\$72,785.05)	(\$0.72)	\$0.00	0.00 %