

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**August 2019**

Accounts	MTD ACTUAL 2019	MTD BUDGET 2019	YTD ACTUAL 2019	YTD BUDGET 2019	2019 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$132,372.42	\$152,916.66	\$1,155,762.26	\$1,223,333.28	\$1,835,000.00	62.98 %
OTHER OPERATING REVENUE	\$9,220.94	\$26,316.67	\$165,365.89	\$210,533.36	\$315,800.00	52.36 %
<b>Total OPERATING FUND</b>	<b>\$141,593.36</b>	<b>\$179,233.33</b>	<b>\$1,321,128.15</b>	<b>\$1,433,866.64</b>	<b>\$2,150,800.00</b>	<b>61.42 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$141,593.36</b>	<b>\$179,233.33</b>	<b>\$1,321,128.15</b>	<b>\$1,433,866.64</b>	<b>\$2,150,800.00</b>	<b>61.42 %</b>
<b>Total Revenues</b>	<b>\$141,593.36</b>	<b>\$179,233.33</b>	<b>\$1,321,128.15</b>	<b>\$1,433,866.64</b>	<b>\$2,150,800.00</b>	<b>61.42 %</b>
<b>Expenses</b>						
PERSONNEL	\$80,377.72	\$87,681.94	\$676,662.08	\$701,455.52	\$1,052,183.00	64.31 %
DIocese	\$15,719.75	\$15,719.75	\$125,758.00	\$125,758.00	\$188,637.00	66.67 %
RECTORY	\$1,203.46	\$1,000.01	\$7,764.86	\$8,000.08	\$12,000.00	64.71 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$45,421.38	\$38,103.67	\$295,936.22	\$304,829.36	\$457,244.00	64.72 %
DEBT SERVICE	\$2,713.11	\$3,890.50	\$21,390.49	\$31,124.00	\$46,686.00	45.82 %
UTILITIES	\$10,947.52	\$13,229.18	\$83,270.51	\$105,833.44	\$158,750.00	52.45 %
FELLOWSHIP KITCHEN	\$1,393.10	\$895.83	\$7,069.13	\$7,166.64	\$10,750.00	65.76 %
<b>Total CHURCH BUILDINGS</b>	<b>\$60,475.11</b>	<b>\$56,119.18</b>	<b>\$407,666.35</b>	<b>\$448,953.44</b>	<b>\$673,430.00</b>	<b>60.54 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$660.27	\$1,631.24	\$11,707.01	\$13,049.92	\$19,575.00	59.81 %
FINANCIAL OPERATIONS	\$668.77	\$2,291.66	\$7,218.78	\$18,333.28	\$27,500.00	26.25 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$1,329.04</b>	<b>\$3,922.90</b>	<b>\$18,925.79</b>	<b>\$31,383.20</b>	<b>\$47,075.00</b>	<b>40.20 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$1,447.95	\$2,916.68	\$17,127.22	\$23,333.44	\$35,000.00	48.93 %
OUTREACH	\$1,335.78	\$1,516.66	\$9,479.75	\$12,133.28	\$18,200.00	52.09 %
EVANGELISM	(\$120.00)	\$500.00	\$4,900.45	\$4,000.00	\$6,000.00	81.67 %
FELLOWSHIP	(\$78.17)	\$2,208.33	\$15,714.79	\$17,666.64	\$26,500.00	59.30 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$579.35	\$504.17	\$3,301.53	\$4,033.36	\$6,050.00	54.57 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$290.84	\$2,666.64	\$4,000.00	7.27 %
<b>Total MUSIC MINISTRY</b>	<b>\$579.35</b>	<b>\$837.50</b>	<b>\$3,592.37</b>	<b>\$6,700.00</b>	<b>\$10,050.00</b>	<b>35.74 %</b>
PASTORAL CARE	\$132.00	\$370.83	\$485.52	\$2,966.64	\$4,450.00	10.91 %
WORSHIP	\$726.50	\$687.51	\$4,394.00	\$5,500.08	\$8,250.00	53.26 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$100.00	\$349.92	\$525.00	19.05 %
INFORMATION TECHNOLOGY/MEDIA	\$3,261.56	\$2,166.67	\$15,869.83	\$17,333.36	\$26,000.00	61.04 %
<b>Total MINISTRIES</b>	<b>\$7,284.97</b>	<b>\$11,247.92</b>	<b>\$71,663.93</b>	<b>\$89,983.36</b>	<b>\$134,975.00</b>	<b>53.09 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$510.06	\$666.67	\$3,483.80	\$5,333.36	\$8,000.00	43.55 %
CHILDREN'S EDUCATION	\$1,561.91	\$791.67	\$6,628.76	\$6,333.36	\$9,500.00	69.78 %
YOUTH	\$147.76	\$1,208.33	\$2,478.74	\$9,666.64	\$14,500.00	17.09 %
PARISH RETREAT	\$0.00	\$291.67	\$850.00	\$2,333.36	\$3,500.00	24.29 %
<b>Total EDUCATION</b>	<b>\$2,219.73</b>	<b>\$2,958.34</b>	<b>\$13,441.30</b>	<b>\$23,666.72</b>	<b>\$35,500.00</b>	<b>37.86 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$258.34	\$600.00	\$2,066.72	\$3,100.00	19.35 %
FUNERAL MINISTRY	\$1,150.00	\$325.00	\$2,750.00	\$2,600.00	\$3,900.00	70.51 %
<b>Total OTHER EXPENSES</b>	<b>\$1,150.00</b>	<b>\$583.34</b>	<b>\$3,350.00</b>	<b>\$4,666.72</b>	<b>\$7,000.00</b>	<b>47.86 %</b>
<b>Total Expenses</b>	<b>\$169,759.78</b>	<b>\$179,233.38</b>	<b>\$1,325,232.31</b>	<b>\$1,433,867.04</b>	<b>\$2,150,800.00</b>	<b>61.62 %</b>
<b>Net Total</b>	<b>(\$28,166.42)</b>	<b>(\$0.05)</b>	<b>(\$4,104.16)</b>	<b>(\$0.40)</b>	<b>\$0.00</b>	<b>0.00 %</b>