

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

Accounts	MTD ACTUAL 2019	MTD BUDGET 2019	YTD ACTUAL 2019	YTD BUDGET 2019	2019 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$245,001.39	\$153,750.11	\$1,758,185.03	\$1,845,000.00	\$1,845,000.00	95.29 %
OTHER OPERATING REVENUE	\$7,704.00	\$25,483.26	\$302,067.47	\$305,800.00	\$305,800.00	98.78 %
Total OPERATING FUND	\$252,705.39	\$179,233.37	\$2,060,252.50	\$2,150,800.00	\$2,150,800.00	95.79 %
Total BANK DEPOSITS	\$252,705.39	\$179,233.37	\$2,060,252.50	\$2,150,800.00	\$2,150,800.00	95.79 %
Total Revenues	\$252,705.39	\$179,233.37	\$2,060,252.50	\$2,150,800.00	\$2,150,800.00	95.79 %
Expenses						
PERSONNEL	\$87,958.28	\$87,681.66	\$1,045,810.20	\$1,052,183.00	\$1,052,183.00	99.39 %
DIocese	\$15,719.75	\$15,719.75	\$188,637.00	\$188,637.00	\$188,637.00	100.00 %
RECTORY	\$595.23	\$999.89	\$12,272.16	\$12,000.00	\$12,000.00	102.27 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$43,731.74	\$38,103.63	\$444,490.76	\$457,244.00	\$457,244.00	97.21 %
DEBT SERVICE	\$2,608.51	\$3,890.50	\$32,024.84	\$46,686.00	\$46,686.00	68.60 %
UTILITIES	\$9,096.60	\$13,229.02	\$129,967.02	\$158,750.00	\$158,750.00	81.87 %
FELLOWSHIP KITCHEN	\$1,175.03	\$895.87	\$10,447.45	\$10,750.00	\$10,750.00	97.19 %
Total CHURCH BUILDINGS	\$56,611.88	\$56,119.02	\$616,930.07	\$673,430.00	\$673,430.00	91.61 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,257.10	\$1,631.36	\$16,934.06	\$19,575.00	\$19,575.00	86.51 %
FINANCIAL OPERATIONS	\$1,707.44	\$2,291.74	\$27,642.28	\$27,500.00	\$27,500.00	100.52 %
Total ADMINISTRATIVE SUPPORT	\$2,964.54	\$3,923.10	\$44,576.34	\$47,075.00	\$47,075.00	94.69 %
MINISTRIES						
COMMUNICATIONS	\$6,339.90	\$2,916.52	\$30,349.64	\$35,000.00	\$35,000.00	86.71 %
OUTREACH	\$833.33	\$1,516.74	\$13,213.07	\$18,200.00	\$18,200.00	72.60 %
EVANGELISM	\$628.01	\$500.00	\$6,178.46	\$6,000.00	\$6,000.00	102.97 %
FELLOWSHIP	\$1,521.30	\$2,208.37	\$24,446.97	\$26,500.00	\$26,500.00	92.25 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$1,631.09	\$504.13	\$8,327.20	\$6,050.00	\$6,050.00	137.64 %
MUSIC-CHILDREN	\$807.39	\$333.37	\$4,058.63	\$4,000.00	\$4,000.00	101.47 %
Total MUSIC MINISTRY	\$2,438.48	\$837.50	\$12,385.83	\$10,050.00	\$10,050.00	123.24 %
PASTORAL CARE	\$697.50	\$370.87	\$1,425.43	\$4,450.00	\$4,450.00	32.03 %
WORSHIP	\$538.53	\$687.39	\$5,719.38	\$8,250.00	\$8,250.00	69.33 %
PRAYER & SPIRITUALITY	\$0.00	\$43.86	\$200.00	\$525.00	\$525.00	38.10 %
INFORMATION TECHNOLOGY/MEDIA	\$3,983.41	\$2,166.63	\$25,519.03	\$26,000.00	\$26,000.00	98.15 %
Total MINISTRIES	\$16,980.46	\$11,247.88	\$119,437.81	\$134,975.00	\$134,975.00	88.49 %
EDUCATION						
ADULT EDUCATION	\$578.93	\$666.63	\$6,005.00	\$8,000.00	\$8,000.00	75.06 %
CHILDREN'S EDUCATION	\$1,236.09	\$791.63	\$8,703.77	\$9,500.00	\$9,500.00	91.62 %
YOUTH	\$1,698.72	\$1,208.37	\$7,465.50	\$14,500.00	\$14,500.00	51.49 %
PARISH RETREAT	\$34.85	\$291.63	\$2,222.75	\$3,500.00	\$3,500.00	63.51 %
Total EDUCATION	\$3,548.59	\$2,958.26	\$24,397.02	\$35,500.00	\$35,500.00	68.72 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$258.26	\$600.00	\$3,100.00	\$3,100.00	19.35 %
FUNERAL MINISTRY	\$1,408.49	\$325.00	\$5,288.11	\$3,900.00	\$3,900.00	135.59 %
Total OTHER EXPENSES	\$1,408.49	\$583.26	\$5,888.11	\$7,000.00	\$7,000.00	84.12 %
Total Expenses	\$185,787.22	\$179,232.82	\$2,057,948.71	\$2,150,800.00	\$2,150,800.00	95.68 %
Net Total	\$66,918.17	\$0.55	\$2,303.79	\$0.00	\$0.00	0.00 %