

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
December 2021

Accounts	MTD ACTUAL 2021	MTD BUDGET 2021	YTD ACTUAL 2021	YTD BUDGET 2021	2021 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$211,042.43	\$137,647.86	\$1,717,996.94	\$1,651,773.00	\$1,651,773.00	104.01 %
OTHER OPERATING REVENUE	\$10,331.00	\$24,900.00	\$387,149.26	\$298,800.00	\$298,800.00	129.57 %
Total OPERATING FUND	\$221,373.43	\$162,547.86	\$2,105,146.20	\$1,950,573.00	\$1,950,573.00	107.92 %
Total BANK DEPOSITS	\$221,373.43	\$162,547.86	\$2,105,146.20	\$1,950,573.00	\$1,950,573.00	107.92 %
Total Revenues	\$221,373.43	\$162,547.86	\$2,105,146.20	\$1,950,573.00	\$1,950,573.00	107.92 %
Expenses						
PERSONNEL	\$92,672.74	\$89,662.37	\$1,047,568.66	\$1,075,948.00	\$1,075,948.00	97.36 %
DIOCESE	\$16,488.25	\$12,366.16	\$197,859.00	\$148,394.25	\$148,394.25	133.33 %
RECTORY	\$977.46	\$1,091.63	\$15,986.58	\$13,100.00	\$13,100.00	122.03 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$52,624.69	\$36,516.74	\$447,592.40	\$438,200.00	\$438,200.00	102.14 %
DEBT SERVICE	\$2,498.43	\$3,890.50	\$30,711.73	\$46,686.00	\$46,686.00	65.78 %
UTILITIES	\$14,954.66	\$9,931.63	\$156,075.05	\$119,180.00	\$119,180.00	130.96 %
FELLOWSHIP KITCHEN	\$2,126.18	\$606.99	\$8,896.17	\$7,283.00	\$7,283.00	122.15 %
Total CHURCH BUILDINGS	\$72,203.96	\$50,945.86	\$643,275.35	\$611,349.00	\$611,349.00	105.22 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,130.02	\$1,295.65	\$15,297.20	\$15,550.00	\$15,550.00	98.37 %
FINANCIAL OPERATIONS	\$1,732.39	\$2,354.13	\$31,877.00	\$28,250.00	\$28,250.00	112.84 %
Total ADMINISTRATIVE SUPPORT	\$2,862.41	\$3,649.78	\$47,174.20	\$43,800.00	\$43,800.00	107.70 %
MINISTRIES						
COMMUNICATIONS	\$617.04	\$2,483.37	\$21,956.86	\$29,800.00	\$29,800.00	73.68 %
OUTREACH	\$3,770.29	\$833.26	\$9,693.64	\$10,000.00	\$10,000.00	96.94 %
EVANGELISM	\$218.13	\$666.63	\$8,105.83	\$8,000.00	\$8,000.00	101.32 %
FELLOWSHIP	\$435.33	\$1,666.74	\$20,352.28	\$20,000.00	\$20,000.00	101.76 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$456.59	\$650.00	\$4,470.80	\$7,800.00	\$7,800.00	57.32 %
MUSIC-CHILDREN	\$592.08	\$333.37	\$4,898.12	\$4,000.00	\$4,000.00	122.45 %
Total MUSIC MINISTRY	\$1,048.67	\$983.37	\$9,368.92	\$11,800.00	\$11,800.00	79.40 %
PASTORAL CARE	\$213.00	\$350.87	\$3,275.90	\$4,210.00	\$4,210.00	77.81 %
WORSHIP	\$211.10	\$395.76	\$5,039.20	\$4,750.00	\$4,750.00	106.09 %
PRAYER & SPIRITUALITY	\$325.00	\$43.86	\$377.00	\$525.00	\$525.00	71.81 %
INFORMATION TECHNOLOGY/MEDIA	\$1,874.23	\$2,874.89	\$42,054.06	\$34,500.00	\$34,500.00	121.90 %
Total MINISTRIES	\$8,712.79	\$10,298.75	\$120,223.69	\$123,585.00	\$123,585.00	97.28 %
EDUCATION						
ADULT EDUCATION	\$876.20	\$750.00	\$9,344.20	\$9,000.00	\$9,000.00	103.82 %
CHILDREN'S EDUCATION	\$870.00	\$750.00	\$11,293.22	\$9,000.00	\$9,000.00	125.48 %
YOUTH	\$487.18	\$750.00	\$8,855.42	\$9,000.00	\$9,000.00	98.39 %
PARISH RETREAT	\$1,627.65	\$333.37	\$6,433.68	\$4,000.00	\$4,000.00	160.84 %
Total EDUCATION	\$3,861.03	\$2,583.37	\$35,926.52	\$31,000.00	\$31,000.00	115.89 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$499.89	\$1,275.00	\$6,000.00	\$6,000.00	21.25 %
FUNERAL MINISTRY	\$1,561.90	\$349.89	\$3,783.29	\$4,200.00	\$4,200.00	90.08 %
Total OTHER EXPENSES	\$1,561.90	\$849.78	\$5,058.29	\$10,200.00	\$10,200.00	49.59 %
Total Expenses	\$199,340.54	\$171,447.70	\$2,113,072.29	\$2,057,376.25	\$2,057,376.25	102.71 %
Net Total	\$22,032.89	(\$8,899.84)	(\$7,926.09)	(\$106,803.25)	(\$106,803.25)	0.00 %