

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
February 2020

Accounts	MTD ACTUAL 2020	MTD BUDGET 2020	YTD ACTUAL 2020	YTD BUDGET 2020	2020 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$116,311.40	\$155,416.67	\$289,666.70	\$310,833.34	\$1,865,000.00	15.53 %
OTHER OPERATING REVENUE	\$6,951.00	\$27,733.33	\$12,261.23	\$55,466.66	\$332,800.00	3.68 %
Total OPERATING FUND	\$123,262.40	\$183,150.00	\$301,927.93	\$366,300.00	\$2,197,800.00	13.74 %
Total BANK DEPOSITS	\$123,262.40	\$183,150.00	\$301,927.93	\$366,300.00	\$2,197,800.00	13.74 %
Total Revenues	\$123,262.40	\$183,150.00	\$301,927.93	\$366,300.00	\$2,197,800.00	13.74 %
Expenses						
PERSONNEL	\$89,035.41	\$89,565.35	\$186,292.79	\$179,130.70	\$1,074,784.00	17.33 %
DIocese	\$16,488.25	\$16,488.25	\$32,976.50	\$32,976.50	\$197,859.00	16.67 %
RECTORY	\$559.42	\$1,000.01	\$1,151.28	\$2,000.02	\$12,000.00	9.59 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$44,613.09	\$41,058.32	\$89,357.41	\$82,116.64	\$492,700.00	18.14 %
DEBT SERVICE	\$2,686.38	\$3,890.50	\$5,377.15	\$7,781.00	\$46,686.00	11.52 %
UTILITIES	\$8,764.67	\$11,516.68	\$17,337.15	\$23,033.36	\$138,200.00	12.54 %
FELLOWSHIP KITCHEN	\$439.70	\$854.16	\$1,260.26	\$1,708.32	\$10,250.00	12.30 %
Total CHURCH BUILDINGS	\$56,503.84	\$57,319.66	\$113,331.97	\$114,639.32	\$687,836.00	16.48 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$2,607.90	\$1,720.85	\$6,299.48	\$3,441.70	\$20,650.00	30.51 %
FINANCIAL OPERATIONS	\$1,265.46	\$2,291.67	\$2,791.07	\$4,583.34	\$27,500.00	10.15 %
Total ADMINISTRATIVE SUPPORT	\$3,873.36	\$4,012.52	\$9,090.55	\$8,025.04	\$48,150.00	18.88 %
MINISTRIES						
COMMUNICATIONS	\$2,311.60	\$2,875.00	\$5,409.95	\$5,750.00	\$34,500.00	15.68 %
OUTREACH	\$541.67	\$875.01	\$1,550.27	\$1,750.02	\$10,500.00	14.76 %
EVANGELISM	\$2,461.04	\$583.33	\$2,461.04	\$1,166.66	\$7,000.00	35.16 %
FELLOWSHIP	\$988.90	\$2,541.66	\$5,786.89	\$5,083.32	\$30,500.00	18.97 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$362.64	\$712.50	\$737.62	\$1,425.00	\$8,550.00	8.63 %
MUSIC-CHILDREN	\$645.90	\$333.33	\$645.90	\$666.66	\$4,000.00	16.15 %
Total MUSIC MINISTRY	\$1,008.54	\$1,045.83	\$1,383.52	\$2,091.66	\$12,550.00	11.02 %
PASTORAL CARE	\$250.00	\$358.33	\$250.00	\$716.66	\$4,300.00	5.81 %
WORSHIP	\$545.07	\$479.17	\$1,654.55	\$958.34	\$5,750.00	28.77 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$150.00	\$87.48	\$525.00	28.57 %
INFORMATION TECHNOLOGY/MEDIA	\$1,626.49	\$2,653.84	\$4,074.40	\$5,307.68	\$31,846.00	12.79 %
Total MINISTRIES	\$9,733.31	\$11,455.91	\$22,720.62	\$22,911.82	\$137,471.00	16.53 %
EDUCATION						
ADULT EDUCATION	\$355.54	\$708.34	\$640.35	\$1,416.68	\$8,500.00	7.53 %
CHILDREN'S EDUCATION	\$2,262.41	\$750.00	\$2,645.27	\$1,500.00	\$9,000.00	29.39 %
YOUTH	\$2,643.10	\$666.66	\$2,969.94	\$1,333.32	\$8,000.00	37.12 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$666.66	\$4,000.00	0.00 %
Total EDUCATION	\$5,261.05	\$2,458.33	\$6,255.56	\$4,916.66	\$29,500.00	21.21 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$500.01	\$0.00	\$1,000.02	\$6,000.00	0.00 %
FUNERAL MINISTRY	\$810.00	\$350.01	\$1,278.37	\$700.02	\$4,200.00	30.44 %
Total OTHER EXPENSES	\$810.00	\$850.02	\$1,278.37	\$1,700.04	\$10,200.00	12.53 %
Total Expenses	\$182,264.64	\$183,150.05	\$373,097.64	\$366,300.10	\$2,197,800.00	16.98 %
Net Total	(\$59,002.24)	(\$0.05)	(\$71,169.71)	(\$0.10)	\$0.00	0.00 %