

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
February 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	\$245,425.66	\$152,916.66	\$450,335.72	\$305,833.32	\$1,835,000.00	24.54 %
OTHER OPERATING REVENUE	\$3,132.95	\$25,483.34	\$34,142.95	\$50,966.68	\$305,800.00	11.17 %
Total OPERATING FUND	\$248,558.61	\$178,400.00	\$484,478.67	\$356,800.00	\$2,140,800.00	22.63 %
Total BANK DEPOSITS	\$248,558.61	\$178,400.00	\$484,478.67	\$356,800.00	\$2,140,800.00	22.63 %
Total Revenues	\$248,558.61	\$178,400.00	\$484,478.67	\$356,800.00	\$2,140,800.00	22.63 %
Expenses						
PERSONNEL	\$87,434.65	\$88,015.27	\$181,506.27	\$176,030.54	\$1,056,183.00	17.19 %
DIocese	\$15,719.75	\$15,719.75	\$31,439.50	\$31,439.50	\$188,637.00	16.67 %
RECTORY	\$929.63	\$1,000.01	\$2,747.50	\$2,000.02	\$12,000.00	22.90 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$49,142.38	\$38,741.67	\$100,208.24	\$77,483.34	\$464,900.00	21.55 %
DEBT SERVICE	\$2,740.23	\$3,890.50	\$5,484.65	\$7,781.00	\$46,686.00	11.75 %
UTILITIES	\$10,116.65	\$13,645.84	\$21,597.31	\$27,291.68	\$163,750.00	13.19 %
FELLOWSHIP KITCHEN	\$454.45	\$895.83	\$2,148.47	\$1,791.66	\$10,750.00	19.99 %
Total CHURCH BUILDINGS	\$62,453.71	\$57,173.84	\$129,438.67	\$114,347.68	\$686,086.00	18.87 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$742.23	\$1,783.32	\$3,659.31	\$3,566.64	\$21,400.00	17.10 %
FINANCIAL OPERATIONS	\$493.51	\$2,291.66	\$2,742.16	\$4,583.32	\$27,500.00	9.97 %
Total ADMINISTRATIVE SUPPORT	\$1,235.74	\$4,074.98	\$6,401.47	\$8,149.96	\$48,900.00	13.09 %
MINISTRIES						
COMMUNICATIONS	\$1,710.75	\$3,083.34	\$3,084.13	\$6,166.68	\$37,000.00	8.34 %
OUTREACH	\$833.33	\$1,525.00	\$1,666.66	\$3,050.00	\$18,300.00	9.11 %
EVANGELISM	\$135.78	\$500.00	\$135.78	\$1,000.00	\$6,000.00	2.26 %
FELLOWSHIP	\$2,456.14	\$2,250.00	\$7,761.69	\$4,500.00	\$27,000.00	28.75 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$199.15	\$754.17	\$1,388.36	\$1,508.34	\$9,050.00	15.34 %
MUSIC-CHILDREN	\$176.98	\$416.67	\$176.98	\$833.34	\$5,000.00	3.54 %
Total MUSIC MINISTRY	\$376.13	\$1,170.84	\$1,565.34	\$2,341.68	\$14,050.00	11.14 %
PASTORAL CARE	\$40.00	\$370.83	\$40.00	\$741.66	\$4,450.00	0.90 %
WORSHIP	\$727.25	\$687.51	\$908.77	\$1,375.02	\$8,250.00	11.02 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$0.00	\$87.48	\$525.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$1,700.44	\$2,416.67	\$2,375.94	\$4,833.34	\$29,000.00	8.19 %
Total MINISTRIES	\$7,979.82	\$12,047.93	\$17,538.31	\$24,095.86	\$144,575.00	12.13 %
EDUCATION						
ADULT EDUCATION	\$1,273.57	\$750.00	\$1,652.68	\$1,500.00	\$9,000.00	18.36 %
CHILDREN'S EDUCATION	\$1,398.58	\$791.67	\$1,484.69	\$1,583.34	\$9,500.00	15.63 %
YOUTH	\$363.89	\$1,375.00	\$363.89	\$2,750.00	\$16,500.00	2.21 %
PARISH RETREAT	\$0.00	\$375.00	\$850.00	\$750.00	\$4,500.00	18.89 %
Total EDUCATION	\$3,036.04	\$3,291.67	\$4,351.26	\$6,583.34	\$39,500.00	11.02 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$258.34	\$0.00	\$516.68	\$3,100.00	0.00 %
FUNERAL MINISTRY	\$250.00	\$325.00	\$500.00	\$650.00	\$3,900.00	12.82 %
Total OTHER EXPENSES	\$250.00	\$583.34	\$500.00	\$1,166.68	\$7,000.00	7.14 %
Total Expenses	\$179,039.34	\$181,906.79	\$373,922.98	\$363,813.58	\$2,182,881.00	17.13 %
Net Total	\$69,519.27	(\$3,506.79)	\$110,555.69	(\$7,013.58)	(\$42,081.00)	0.00 %