

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

Accounts	MTD ACTUAL 2020	MTD BUDGET 2020	YTD ACTUAL 2020	YTD BUDGET 2020	2020 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$173,355.30	\$155,416.67	\$173,355.30	\$155,416.67	\$1,865,000.00	9.30 %
OTHER OPERATING REVENUE	\$5,310.23	\$27,733.33	\$5,310.23	\$27,733.33	\$332,800.00	1.60 %
<b>Total OPERATING FUND</b>	<b>\$178,665.53</b>	<b>\$183,150.00</b>	<b>\$178,665.53</b>	<b>\$183,150.00</b>	<b>\$2,197,800.00</b>	<b>8.13 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$178,665.53</b>	<b>\$183,150.00</b>	<b>\$178,665.53</b>	<b>\$183,150.00</b>	<b>\$2,197,800.00</b>	<b>8.13 %</b>
<b>Total Revenues</b>	<b>\$178,665.53</b>	<b>\$183,150.00</b>	<b>\$178,665.53</b>	<b>\$183,150.00</b>	<b>\$2,197,800.00</b>	<b>8.13 %</b>
<b>Expenses</b>						
PERSONNEL	\$97,257.38	\$89,565.35	\$97,257.38	\$89,565.35	\$1,074,784.00	9.05 %
DIocese	\$16,488.25	\$16,488.25	\$16,488.25	\$16,488.25	\$197,859.00	8.33 %
RECTORY	\$591.86	\$1,000.01	\$591.86	\$1,000.01	\$12,000.00	4.93 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$44,744.32	\$41,058.32	\$44,744.32	\$41,058.32	\$492,700.00	9.08 %
DEBT SERVICE	\$2,690.77	\$3,890.50	\$2,690.77	\$3,890.50	\$46,686.00	5.76 %
UTILITIES	\$8,572.48	\$11,516.68	\$8,572.48	\$11,516.68	\$138,200.00	6.20 %
FELLOWSHIP KITCHEN	\$820.56	\$854.16	\$820.56	\$854.16	\$10,250.00	8.01 %
<b>Total CHURCH BUILDINGS</b>	<b>\$56,828.13</b>	<b>\$57,319.66</b>	<b>\$56,828.13</b>	<b>\$57,319.66</b>	<b>\$687,836.00</b>	<b>8.26 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$3,691.58	\$1,720.85	\$3,691.58	\$1,720.85	\$20,650.00	17.88 %
FINANCIAL OPERATIONS	\$1,525.61	\$2,291.67	\$1,525.61	\$2,291.67	\$27,500.00	5.55 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$5,217.19</b>	<b>\$4,012.52</b>	<b>\$5,217.19</b>	<b>\$4,012.52</b>	<b>\$48,150.00</b>	<b>10.84 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$3,098.35	\$2,875.00	\$3,098.35	\$2,875.00	\$34,500.00	8.98 %
OUTREACH	\$1,008.60	\$875.01	\$1,008.60	\$875.01	\$10,500.00	9.61 %
EVANGELISM	\$0.00	\$583.33	\$0.00	\$583.33	\$7,000.00	0.00 %
FELLOWSHIP	\$4,797.99	\$2,541.66	\$4,797.99	\$2,541.66	\$30,500.00	15.73 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$374.98	\$712.50	\$374.98	\$712.50	\$8,550.00	4.39 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$0.00	\$333.33	\$4,000.00	0.00 %
<b>Total MUSIC MINISTRY</b>	<b>\$374.98</b>	<b>\$1,045.83</b>	<b>\$374.98</b>	<b>\$1,045.83</b>	<b>\$12,550.00</b>	<b>2.99 %</b>
PASTORAL CARE	\$0.00	\$358.33	\$0.00	\$358.33	\$4,300.00	0.00 %
WORSHIP	\$1,109.48	\$479.17	\$1,109.48	\$479.17	\$5,750.00	19.30 %
PRAYER & SPIRITUALITY	\$150.00	\$43.74	\$150.00	\$43.74	\$525.00	28.57 %
INFORMATION TECHNOLOGY/MEDIA	\$2,447.91	\$2,653.84	\$2,447.91	\$2,653.84	\$31,846.00	7.69 %
<b>Total MINISTRIES</b>	<b>\$12,987.31</b>	<b>\$11,455.91</b>	<b>\$12,987.31</b>	<b>\$11,455.91</b>	<b>\$137,471.00</b>	<b>9.45 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$284.81	\$708.34	\$284.81	\$708.34	\$8,500.00	3.35 %
CHILDREN'S EDUCATION	\$382.86	\$750.00	\$382.86	\$750.00	\$9,000.00	4.25 %
YOUTH	\$326.84	\$666.66	\$326.84	\$666.66	\$8,000.00	4.09 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$333.33	\$4,000.00	0.00 %
<b>Total EDUCATION</b>	<b>\$994.51</b>	<b>\$2,458.33</b>	<b>\$994.51</b>	<b>\$2,458.33</b>	<b>\$29,500.00</b>	<b>3.37 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$500.01	\$0.00	\$500.01	\$6,000.00	0.00 %
FUNERAL MINISTRY	\$468.37	\$350.01	\$468.37	\$350.01	\$4,200.00	11.15 %
<b>Total OTHER EXPENSES</b>	<b>\$468.37</b>	<b>\$850.02</b>	<b>\$468.37</b>	<b>\$850.02</b>	<b>\$10,200.00</b>	<b>4.59 %</b>
<b>Total Expenses</b>	<b>\$190,833.00</b>	<b>\$183,150.05</b>	<b>\$190,833.00</b>	<b>\$183,150.05</b>	<b>\$2,197,800.00</b>	<b>8.68 %</b>
<b>Net Total</b>	<b>(\$12,167.47)</b>	<b>(\$0.05)</b>	<b>(\$12,167.47)</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>0.00 %</b>