

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**July 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	\$74,146.40	\$155,416.67	\$907,331.14	\$1,087,916.69	\$1,865,000.00	48.65 %
OTHER OPERATING REVENUE	\$4,050.00	\$27,733.33	\$272,223.03	\$194,133.31	\$332,800.00	81.80 %
<b>Total OPERATING FUND</b>	<b>\$78,196.40</b>	<b>\$183,150.00</b>	<b>\$1,179,554.17</b>	<b>\$1,282,050.00</b>	<b>\$2,197,800.00</b>	<b>53.67 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$78,196.40</b>	<b>\$183,150.00</b>	<b>\$1,179,554.17</b>	<b>\$1,282,050.00</b>	<b>\$2,197,800.00</b>	<b>53.67 %</b>
<b>Total Revenues</b>	<b>\$78,196.40</b>	<b>\$183,150.00</b>	<b>\$1,179,554.17</b>	<b>\$1,282,050.00</b>	<b>\$2,197,800.00</b>	<b>53.67 %</b>
<b>Expenses</b>						
PERSONNEL	\$86,205.00	\$89,565.35	\$615,010.68	\$626,957.45	\$1,074,784.00	57.22 %
DIocese	\$16,488.25	\$16,488.25	\$68,999.50	\$115,417.75	\$197,859.00	34.87 %
RECTORY	\$539.34	\$1,000.01	\$7,691.50	\$7,000.07	\$12,000.00	64.10 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$16,773.67	\$41,058.32	\$228,992.23	\$287,408.24	\$492,700.00	46.48 %
DEBT SERVICE	\$2,577.31	\$3,890.50	\$18,394.17	\$27,233.50	\$46,686.00	39.40 %
UTILITIES	\$1,760.43	\$11,516.68	\$49,874.15	\$80,616.76	\$138,200.00	36.09 %
FELLOWSHIP KITCHEN	\$0.00	\$854.16	\$3,436.50	\$5,979.12	\$10,250.00	33.53 %
<b>Total CHURCH BUILDINGS</b>	<b>\$21,111.41</b>	<b>\$57,319.66</b>	<b>\$300,697.05</b>	<b>\$401,237.62</b>	<b>\$687,836.00</b>	<b>43.72 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$1,684.89	\$1,720.85	\$12,258.45	\$12,045.95	\$20,650.00	59.36 %
FINANCIAL OPERATIONS	\$17,626.11	\$2,291.67	\$25,299.97	\$16,041.69	\$27,500.00	92.00 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$19,311.00</b>	<b>\$4,012.52</b>	<b>\$37,558.42</b>	<b>\$28,087.64</b>	<b>\$48,150.00</b>	<b>78.00 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$4,339.27	\$2,875.00	\$20,147.29	\$20,125.00	\$34,500.00	58.40 %
OUTREACH	\$0.00	\$875.01	\$3,175.28	\$6,125.07	\$10,500.00	30.24 %
EVANGELISM	\$0.00	\$583.33	\$3,453.14	\$4,083.31	\$7,000.00	49.33 %
FELLOWSHIP	\$1,531.45	\$2,541.66	\$14,029.77	\$17,791.62	\$30,500.00	46.00 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$320.00	\$712.50	\$2,541.80	\$4,987.50	\$8,550.00	29.73 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$4,978.84	\$2,333.31	\$4,000.00	124.47 %
<b>Total MUSIC MINISTRY</b>	<b>\$320.00</b>	<b>\$1,045.83</b>	<b>\$7,520.64</b>	<b>\$7,320.81</b>	<b>\$12,550.00</b>	<b>59.93 %</b>
PASTORAL CARE	\$0.00	\$358.33	\$250.00	\$2,508.31	\$4,300.00	5.81 %
WORSHIP	\$991.90	\$479.17	\$3,760.59	\$3,354.19	\$5,750.00	65.40 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$150.00	\$306.18	\$525.00	28.57 %
INFORMATION TECHNOLOGY/MEDIA	\$5,084.87	\$2,653.84	\$21,673.34	\$18,576.88	\$31,846.00	68.06 %
<b>Total MINISTRIES</b>	<b>\$12,267.49</b>	<b>\$11,455.91</b>	<b>\$74,160.05</b>	<b>\$80,191.37</b>	<b>\$137,471.00</b>	<b>53.95 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$137.46	\$708.34	\$1,506.64	\$4,958.38	\$8,500.00	17.73 %
CHILDREN'S EDUCATION	\$1,423.85	\$750.00	\$5,805.75	\$5,250.00	\$9,000.00	64.51 %
YOUTH	\$0.00	\$666.66	\$3,435.82	\$4,666.62	\$8,000.00	42.95 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$2,333.31	\$4,000.00	0.00 %
<b>Total EDUCATION</b>	<b>\$1,561.31</b>	<b>\$2,458.33</b>	<b>\$10,748.21</b>	<b>\$17,208.31</b>	<b>\$29,500.00</b>	<b>36.43 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$500.01	\$0.00	\$3,500.07	\$6,000.00	0.00 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$1,278.37	\$2,450.07	\$4,200.00	30.44 %
<b>Total OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$850.02</b>	<b>\$1,278.37</b>	<b>\$5,950.14</b>	<b>\$10,200.00</b>	<b>12.53 %</b>
<b>Total Expenses</b>	<b>\$157,483.80</b>	<b>\$183,150.05</b>	<b>\$1,116,143.78</b>	<b>\$1,282,050.35</b>	<b>\$2,197,800.00</b>	<b>50.78 %</b>
<b>Net Total</b>	<b>(\$79,287.40)</b>	<b>(\$0.05)</b>	<b>\$63,410.39</b>	<b>(\$0.35)</b>	<b>\$0.00</b>	<b>0.00 %</b>