

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
June 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	\$104,173.60	\$155,416.67	\$833,184.74	\$932,500.02	\$1,865,000.00	44.67 %
OTHER OPERATING REVENUE	\$14,980.00	\$27,733.33	\$268,173.03	\$166,399.98	\$332,800.00	80.58 %
Total OPERATING FUND	\$119,153.60	\$183,150.00	\$1,101,357.77	\$1,098,900.00	\$2,197,800.00	50.11 %
Total BANK DEPOSITS	\$119,153.60	\$183,150.00	\$1,101,357.77	\$1,098,900.00	\$2,197,800.00	50.11 %
Total Revenues	\$119,153.60	\$183,150.00	\$1,101,357.77	\$1,098,900.00	\$2,197,800.00	50.11 %
Expenses						
PERSONNEL	\$80,513.90	\$89,565.35	\$528,805.68	\$537,392.10	\$1,074,784.00	49.20 %
DIocese	\$16,488.25	\$16,488.25	\$52,511.25	\$98,929.50	\$197,859.00	26.54 %
RECTORY	\$2,963.96	\$1,000.01	\$7,152.16	\$6,000.06	\$12,000.00	59.60 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$17,054.40	\$41,058.32	\$212,218.56	\$246,349.92	\$492,700.00	43.07 %
DEBT SERVICE	\$2,667.70	\$3,890.50	\$15,816.86	\$23,343.00	\$46,686.00	33.88 %
UTILITIES	\$7,483.85	\$11,516.68	\$48,113.72	\$69,100.08	\$138,200.00	34.81 %
FELLOWSHIP KITCHEN	\$160.00	\$854.16	\$3,436.50	\$5,124.96	\$10,250.00	33.53 %
Total CHURCH BUILDINGS	\$27,365.95	\$57,319.66	\$279,585.64	\$343,917.96	\$687,836.00	40.65 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$200.00	\$1,720.85	\$10,573.56	\$10,325.10	\$20,650.00	51.20 %
FINANCIAL OPERATIONS	\$842.81	\$2,291.67	\$7,673.86	\$13,750.02	\$27,500.00	27.90 %
Total ADMINISTRATIVE SUPPORT	\$1,042.81	\$4,012.52	\$18,247.42	\$24,075.12	\$48,150.00	37.90 %
MINISTRIES						
COMMUNICATIONS	\$3,467.08	\$2,875.00	\$15,808.02	\$17,250.00	\$34,500.00	45.82 %
OUTREACH	\$0.00	\$875.01	\$3,175.28	\$5,250.06	\$10,500.00	30.24 %
EVANGELISM	\$732.38	\$583.33	\$3,453.14	\$3,499.98	\$7,000.00	49.33 %
FELLOWSHIP	\$1,552.72	\$2,541.66	\$12,498.32	\$15,249.96	\$30,500.00	40.98 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$68.05	\$712.50	\$2,221.80	\$4,275.00	\$8,550.00	25.99 %
MUSIC-CHILDREN	\$134.56	\$333.33	\$4,978.84	\$1,999.98	\$4,000.00	124.47 %
Total MUSIC MINISTRY	\$202.61	\$1,045.83	\$7,200.64	\$6,274.98	\$12,550.00	57.38 %
PASTORAL CARE	\$0.00	\$358.33	\$250.00	\$2,149.98	\$4,300.00	5.81 %
WORSHIP	\$7.78	\$479.17	\$2,768.69	\$2,875.02	\$5,750.00	48.15 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$150.00	\$262.44	\$525.00	28.57 %
INFORMATION TECHNOLOGY/MEDIA	\$4,315.85	\$2,653.84	\$16,588.47	\$15,923.04	\$31,846.00	52.09 %
Total MINISTRIES	\$10,278.42	\$11,455.91	\$61,892.56	\$68,735.46	\$137,471.00	45.02 %
EDUCATION						
ADULT EDUCATION	\$83.97	\$708.34	\$1,369.18	\$4,250.04	\$8,500.00	16.11 %
CHILDREN'S EDUCATION	\$0.00	\$750.00	\$4,381.90	\$4,500.00	\$9,000.00	48.69 %
YOUTH	\$0.00	\$666.66	\$3,435.82	\$3,999.96	\$8,000.00	42.95 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$1,999.98	\$4,000.00	0.00 %
Total EDUCATION	\$83.97	\$2,458.33	\$9,186.90	\$14,749.98	\$29,500.00	31.14 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$500.01	\$0.00	\$3,000.06	\$6,000.00	0.00 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$1,278.37	\$2,100.06	\$4,200.00	30.44 %
Total OTHER EXPENSES	\$0.00	\$850.02	\$1,278.37	\$5,100.12	\$10,200.00	12.53 %
Total Expenses	\$138,737.26	\$183,150.05	\$958,659.98	\$1,098,900.30	\$2,197,800.00	43.62 %
Net Total	(\$19,583.66)	(\$0.05)	\$142,697.79	(\$0.30)	\$0.00	0.00 %