

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
June 2021

Accounts	MTD ACTUAL 2021	MTD BUDGET 2021	YTD ACTUAL 2021	YTD BUDGET 2021	2021 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$102,656.34	\$137,647.74	\$918,391.60	\$825,886.44	\$1,651,773.00	55.60 %
OTHER OPERATING REVENUE	\$4,765.00	\$24,900.00	\$119,051.00	\$149,400.00	\$298,800.00	39.84 %
Total OPERATING FUND	\$107,421.34	\$162,547.74	\$1,037,442.60	\$975,286.44	\$1,950,573.00	53.19 %
Total BANK DEPOSITS	\$107,421.34	\$162,547.74	\$1,037,442.60	\$975,286.44	\$1,950,573.00	53.19 %
Total Revenues	\$107,421.34	\$162,547.74	\$1,037,442.60	\$975,286.44	\$1,950,573.00	53.19 %
Expenses						
PERSONNEL	\$83,074.26	\$89,662.33	\$528,285.39	\$537,973.98	\$1,075,948.00	49.10 %
DIocese	\$16,488.25	\$12,366.19	\$98,929.50	\$74,197.14	\$148,394.25	66.67 %
RECTORY	\$740.22	\$1,091.67	\$3,404.11	\$6,550.02	\$13,100.00	25.99 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$29,169.09	\$36,516.66	\$197,044.60	\$219,099.96	\$438,200.00	44.97 %
DEBT SERVICE	\$2,610.69	\$3,890.50	\$15,399.63	\$23,343.00	\$46,686.00	32.99 %
UTILITIES	\$10,448.91	\$9,931.67	\$55,194.34	\$59,590.02	\$119,180.00	46.31 %
FELLOWSHIP KITCHEN	\$303.84	\$606.91	\$1,086.33	\$3,641.46	\$7,283.00	14.92 %
Total CHURCH BUILDINGS	\$42,532.53	\$50,945.74	\$268,724.90	\$305,674.44	\$611,349.00	43.96 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,283.31	\$1,295.85	\$5,113.22	\$7,775.10	\$15,550.00	32.88 %
FINANCIAL OPERATIONS	\$968.21	\$2,354.17	\$7,615.60	\$14,125.02	\$28,250.00	26.96 %
Total ADMINISTRATIVE SUPPORT	\$2,251.52	\$3,650.02	\$12,728.82	\$21,900.12	\$43,800.00	29.06 %
MINISTRIES						
COMMUNICATIONS	\$1,787.94	\$2,483.33	\$9,622.03	\$14,899.98	\$29,800.00	32.29 %
OUTREACH	\$0.00	\$833.34	\$0.00	\$5,000.04	\$10,000.00	0.00 %
EVANGELISM	\$1,215.37	\$666.67	\$4,361.40	\$4,000.02	\$8,000.00	54.52 %
FELLOWSHIP	\$8,508.45	\$1,666.66	\$13,268.67	\$9,999.96	\$20,000.00	66.34 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$410.00	\$650.00	\$2,473.44	\$3,900.00	\$7,800.00	31.71 %
MUSIC-CHILDREN	\$376.78	\$333.33	\$2,798.93	\$1,999.98	\$4,000.00	69.97 %
Total MUSIC MINISTRY	\$786.78	\$983.33	\$5,272.37	\$5,899.98	\$11,800.00	44.68 %
PASTORAL CARE	\$678.90	\$350.83	\$2,721.19	\$2,104.98	\$4,210.00	64.64 %
WORSHIP	\$1,094.72	\$395.84	\$2,860.86	\$2,375.04	\$4,750.00	60.23 %
PRAYER & SPIRITUALITY	\$52.00	\$43.74	\$52.00	\$262.44	\$525.00	9.90 %
INFORMATION TECHNOLOGY/MEDIA	\$7,334.20	\$2,875.01	\$24,049.57	\$17,250.06	\$34,500.00	69.71 %
Total MINISTRIES	\$21,458.36	\$10,298.75	\$62,208.09	\$61,792.50	\$123,585.00	50.34 %
EDUCATION						
ADULT EDUCATION	\$377.05	\$750.00	\$3,796.93	\$4,500.00	\$9,000.00	42.19 %
CHILDREN'S EDUCATION	\$1,310.91	\$750.00	\$4,168.48	\$4,500.00	\$9,000.00	46.32 %
YOUTH	\$282.66	\$750.00	\$3,427.95	\$4,500.00	\$9,000.00	38.09 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$1,999.98	\$4,000.00	0.00 %
Total EDUCATION	\$1,970.62	\$2,583.33	\$11,393.36	\$15,499.98	\$31,000.00	36.75 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$500.01	\$600.00	\$3,000.06	\$6,000.00	10.00 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$450.00	\$2,100.06	\$4,200.00	10.71 %
Total OTHER EXPENSES	\$0.00	\$850.02	\$1,050.00	\$5,100.12	\$10,200.00	10.29 %
Total Expenses	\$168,515.76	\$171,448.05	\$986,724.17	\$1,028,688.30	\$2,057,376.25	47.96 %
Net Total	(\$61,094.42)	(\$8,900.31)	\$50,718.43	(\$53,401.86)	(\$106,803.25)	0.00 %