

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
January 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	\$137,331.89	\$137,647.74	\$137,331.89	\$137,647.74	\$1,651,773.00	8.31 %
OTHER OPERATING REVENUE	\$49,683.00	\$24,900.00	\$49,683.00	\$24,900.00	\$298,800.00	16.63 %
Total OPERATING FUND	\$187,014.89	\$162,547.74	\$187,014.89	\$162,547.74	\$1,950,573.00	9.59 %
Total BANK DEPOSITS	\$187,014.89	\$162,547.74	\$187,014.89	\$162,547.74	\$1,950,573.00	9.59 %
Total Revenues	\$187,014.89	\$162,547.74	\$187,014.89	\$162,547.74	\$1,950,573.00	9.59 %
Expenses						
PERSONNEL	\$99,058.49	\$89,662.33	\$99,058.49	\$89,662.33	\$1,075,948.00	9.21 %
DIOCESE	\$16,488.25	\$12,366.19	\$16,488.25	\$12,366.19	\$148,394.25	11.11 %
RECTORY	\$566.86	\$1,091.67	\$566.86	\$1,091.67	\$13,100.00	4.33 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$42,111.35	\$36,516.66	\$42,111.35	\$36,516.66	\$438,200.00	9.61 %
DEBT SERVICE	\$2,635.08	\$3,890.50	\$2,635.08	\$3,890.50	\$46,686.00	5.64 %
UTILITIES	\$8,226.03	\$9,931.67	\$8,226.03	\$9,931.67	\$119,180.00	6.90 %
FELLOWSHIP KITCHEN	\$45.00	\$606.91	\$45.00	\$606.91	\$7,283.00	0.62 %
Total CHURCH BUILDINGS	\$53,017.46	\$50,945.74	\$53,017.46	\$50,945.74	\$611,349.00	8.67 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,704.03	\$1,295.85	\$1,704.03	\$1,295.85	\$15,550.00	10.96 %
FINANCIAL OPERATIONS	\$2,796.92	\$2,354.17	\$2,796.92	\$2,354.17	\$28,250.00	9.90 %
Total ADMINISTRATIVE SUPPORT	\$4,500.95	\$3,650.02	\$4,500.95	\$3,650.02	\$43,800.00	10.28 %
MINISTRIES						
COMMUNICATIONS	\$1,775.62	\$2,483.33	\$1,775.62	\$2,483.33	\$29,800.00	5.96 %
OUTREACH	\$0.00	\$833.34	\$0.00	\$833.34	\$10,000.00	0.00 %
EVANGELISM	\$0.00	\$666.67	\$0.00	\$666.67	\$8,000.00	0.00 %
FELLOWSHIP	\$816.63	\$1,666.66	\$816.63	\$1,666.66	\$20,000.00	4.08 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$310.77	\$650.00	\$310.77	\$650.00	\$7,800.00	3.98 %
MUSIC-CHILDREN	\$484.43	\$333.33	\$484.43	\$333.33	\$4,000.00	12.11 %
Total MUSIC MINISTRY	\$795.20	\$983.33	\$795.20	\$983.33	\$11,800.00	6.74 %
PASTORAL CARE	\$250.00	\$350.83	\$250.00	\$350.83	\$4,210.00	5.94 %
WORSHIP	\$428.70	\$395.84	\$428.70	\$395.84	\$4,750.00	9.03 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$0.00	\$43.74	\$525.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$1,039.63	\$2,875.01	\$1,039.63	\$2,875.01	\$34,500.00	3.01 %
Total MINISTRIES	\$5,105.78	\$10,298.75	\$5,105.78	\$10,298.75	\$123,585.00	4.13 %
EDUCATION						
ADULT EDUCATION	\$643.53	\$750.00	\$643.53	\$750.00	\$9,000.00	7.15 %
CHILDREN'S EDUCATION	\$300.51	\$750.00	\$300.51	\$750.00	\$9,000.00	3.34 %
YOUTH	\$512.81	\$750.00	\$512.81	\$750.00	\$9,000.00	5.70 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$333.33	\$4,000.00	0.00 %
Total EDUCATION	\$1,456.85	\$2,583.33	\$1,456.85	\$2,583.33	\$31,000.00	4.70 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$500.01	\$0.00	\$500.01	\$6,000.00	0.00 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$0.00	\$350.01	\$4,200.00	0.00 %
Total OTHER EXPENSES	\$0.00	\$850.02	\$0.00	\$850.02	\$10,200.00	0.00 %
Total Expenses	\$180,194.64	\$171,448.05	\$180,194.64	\$171,448.05	\$2,057,376.25	8.76 %
Net Total	\$6,820.25	(\$8,900.31)	\$6,820.25	(\$8,900.31)	(\$106,803.25)	0.00 %