

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
January 2022

Accounts	MTD ACTUAL 2022	MTD BUDGET 2022	YTD ACTUAL 2022	YTD BUDGET 2022	2022 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$154,088.92	\$142,250.21	\$154,088.92	\$142,250.21	\$1,707,002.55	9.03 %
OTHER OPERATING REVENUE	\$7,097.00	\$31,160.42	\$7,097.00	\$31,160.42	\$373,925.00	1.90 %
Total OPERATING FUND	\$161,185.92	\$173,410.63	\$161,185.92	\$173,410.63	\$2,080,927.55	7.75 %
Total BANK DEPOSITS	\$161,185.92	\$173,410.63	\$161,185.92	\$173,410.63	\$2,080,927.55	7.75 %
Total Revenues	\$161,185.92	\$173,410.63	\$161,185.92	\$173,410.63	\$2,080,927.55	7.75 %
Expenses						
PERSONNEL	\$100,351.45	\$87,937.00	\$100,351.45	\$87,937.00	\$1,055,244.00	9.51 %
DIOCESE	\$16,899.00	\$16,899.00	\$16,899.00	\$16,899.00	\$202,788.00	8.33 %
RECTORY	\$491.37	\$1,341.66	\$491.37	\$1,341.66	\$16,100.00	3.05 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$47,321.32	\$38,991.66	\$47,321.32	\$38,991.66	\$467,900.00	10.11 %
DEBT SERVICE	\$2,410.27	\$3,890.46	\$2,410.27	\$3,890.46	\$46,685.52	5.16 %
UTILITIES	\$14,720.83	\$12,608.34	\$14,720.83	\$12,608.34	\$151,300.00	9.73 %
FELLOWSHIP KITCHEN	\$3,412.96	\$1,041.67	\$3,412.96	\$1,041.67	\$12,500.00	27.30 %
Total CHURCH BUILDINGS	\$67,865.38	\$56,532.13	\$67,865.38	\$56,532.13	\$678,385.52	10.00 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$2,194.54	\$1,745.85	\$2,194.54	\$1,745.85	\$20,950.00	10.48 %
FINANCIAL OPERATIONS	\$2,615.41	\$2,545.84	\$2,615.41	\$2,545.84	\$30,550.00	8.56 %
Total ADMINISTRATIVE SUPPORT	\$4,809.95	\$4,291.69	\$4,809.95	\$4,291.69	\$51,500.00	9.34 %
MINISTRIES						
COMMUNICATIONS	\$2,771.51	\$2,766.67	\$2,771.51	\$2,766.67	\$33,200.00	8.35 %
OUTREACH	\$416.67	\$1,000.00	\$416.67	\$1,000.00	\$12,000.00	3.47 %
EVANGELISM	\$0.00	\$666.67	\$0.00	\$666.67	\$8,000.00	0.00 %
FELLOWSHIP	\$766.12	\$1,000.00	\$766.12	\$1,000.00	\$12,000.00	6.38 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$5.06	\$1,066.66	\$5.06	\$1,066.66	\$12,800.00	0.04 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$0.00	\$333.33	\$4,000.00	0.00 %
Total MUSIC MINISTRY	\$5.06	\$1,399.99	\$5.06	\$1,399.99	\$16,800.00	0.03 %
PASTORAL CARE	\$444.21	\$400.00	\$444.21	\$400.00	\$4,800.00	9.25 %
WORSHIP	\$231.60	\$416.67	\$231.60	\$416.67	\$5,000.00	4.63 %
PRAYER & SPIRITUALITY	\$100.00	\$43.74	\$100.00	\$43.74	\$525.00	19.05 %
INFORMATION TECHNOLOGY/MEDIA	\$1,490.05	\$2,833.34	\$1,490.05	\$2,833.34	\$34,000.00	4.38 %
Total MINISTRIES	\$6,225.22	\$10,527.08	\$6,225.22	\$10,527.08	\$126,325.00	4.93 %
EDUCATION						
ADULT EDUCATION	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	0.00 %
CHILDREN'S EDUCATION	\$659.15	\$833.33	\$659.15	\$833.33	\$10,000.00	6.59 %
YOUTH	\$208.49	\$833.33	\$208.49	\$833.33	\$10,000.00	2.08 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$333.33	\$4,000.00	0.00 %
Total EDUCATION	\$867.64	\$3,249.99	\$867.64	\$3,249.99	\$39,000.00	2.22 %
OTHER EXPENSES						
WEDDING MINISTRY	\$675.00	\$500.01	\$675.00	\$500.01	\$6,000.00	11.25 %
FUNERAL MINISTRY	\$832.48	\$350.01	\$832.48	\$350.01	\$4,200.00	19.82 %
Total OTHER EXPENSES	\$1,507.48	\$850.02	\$1,507.48	\$850.02	\$10,200.00	14.78 %
Total Expenses	\$199,017.49	\$181,628.57	\$199,017.49	\$181,628.57	\$2,179,542.52	9.13 %
Net Total	(\$37,831.57)	(\$8,217.94)	(\$37,831.57)	(\$8,217.94)	(\$98,614.97)	0.00 %