

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
July 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	\$77,746.04	\$142,250.21	\$844,352.18	\$995,751.47	\$1,707,002.55	49.46 %
OTHER OPERATING REVENUE	\$9,660.25	\$31,160.42	\$200,302.92	\$218,122.94	\$373,925.00	53.57 %
Total OPERATING FUND	\$87,406.29	\$173,410.63	\$1,044,655.10	\$1,213,874.41	\$2,080,927.55	50.20 %
Total BANK DEPOSITS	\$87,406.29	\$173,410.63	\$1,044,655.10	\$1,213,874.41	\$2,080,927.55	50.20 %
Total Revenues	\$87,406.29	\$173,410.63	\$1,044,655.10	\$1,213,874.41	\$2,080,927.55	50.20 %
Expenses						
PERSONNEL	\$73,188.27	\$87,937.00	\$561,922.66	\$615,559.00	\$1,055,244.00	53.25 %
DIocese	\$16,899.00	\$16,899.00	\$118,293.00	\$118,293.00	\$202,788.00	58.33 %
RECTORY	\$741.58	\$1,341.66	\$4,055.30	\$9,391.62	\$16,100.00	25.19 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$29,307.63	\$38,991.66	\$290,343.93	\$272,941.62	\$467,900.00	62.05 %
DEBT SERVICE	\$2,464.02	\$3,890.46	\$17,597.82	\$27,233.22	\$46,685.52	37.69 %
UTILITIES	\$14,909.40	\$12,608.34	\$100,898.18	\$88,258.38	\$151,300.00	66.69 %
FELLOWSHIP KITCHEN	\$3,868.63	\$1,041.67	\$13,376.93	\$7,291.69	\$12,500.00	107.02 %
Total CHURCH BUILDINGS	\$50,549.68	\$56,532.13	\$422,216.86	\$395,724.91	\$678,385.52	62.24 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,800.26	\$1,745.85	\$10,443.15	\$12,220.95	\$20,950.00	49.85 %
FINANCIAL OPERATIONS	\$953.09	\$2,545.84	\$9,120.41	\$17,820.88	\$30,550.00	29.85 %
Total ADMINISTRATIVE SUPPORT	\$2,753.35	\$4,291.69	\$19,563.56	\$30,041.83	\$51,500.00	37.99 %
MINISTRIES						
COMMUNICATIONS	\$2,961.45	\$2,766.67	\$19,006.18	\$19,366.69	\$33,200.00	57.25 %
OUTREACH	\$416.67	\$1,000.00	\$2,928.38	\$7,000.00	\$12,000.00	24.40 %
EVANGELISM	\$1,327.32	\$666.67	\$7,929.17	\$4,666.69	\$8,000.00	99.11 %
FELLOWSHIP	\$2,740.06	\$1,000.00	\$13,532.06	\$7,000.00	\$12,000.00	112.77 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$0.00	\$1,066.66	\$2,257.10	\$7,466.62	\$12,800.00	17.63 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$2,206.85	\$2,333.31	\$4,000.00	55.17 %
Total MUSIC MINISTRY	\$0.00	\$1,399.99	\$4,463.95	\$9,799.93	\$16,800.00	26.57 %
PASTORAL CARE	\$0.00	\$400.00	\$444.21	\$2,800.00	\$4,800.00	9.25 %
WORSHIP	\$259.27	\$416.67	\$1,964.47	\$2,916.69	\$5,000.00	39.29 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$100.00	\$306.18	\$525.00	19.05 %
INFORMATION TECHNOLOGY/MEDIA	\$1,660.21	\$2,833.34	\$13,946.16	\$19,833.38	\$34,000.00	41.02 %
Total MINISTRIES	\$9,364.98	\$10,527.08	\$64,314.58	\$73,689.56	\$126,325.00	50.91 %
EDUCATION						
ADULT EDUCATION	\$1,184.85	\$1,250.00	\$11,686.78	\$8,750.00	\$15,000.00	77.91 %
CHILDREN'S EDUCATION	\$725.56	\$833.33	\$10,329.39	\$5,833.31	\$10,000.00	103.29 %
YOUTH	\$3,950.70	\$833.33	\$10,381.41	\$5,833.31	\$10,000.00	103.81 %
PARISH RETREAT	\$0.00	\$333.33	\$3,506.69	\$2,333.31	\$4,000.00	87.67 %
Total EDUCATION	\$5,861.11	\$3,249.99	\$35,904.27	\$22,749.93	\$39,000.00	92.06 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$500.01	\$1,475.00	\$3,500.07	\$6,000.00	24.58 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$2,369.19	\$2,450.07	\$4,200.00	56.41 %
Total OTHER EXPENSES	\$0.00	\$850.02	\$3,844.19	\$5,950.14	\$10,200.00	37.69 %
Total Expenses	\$159,357.97	\$181,628.57	\$1,230,114.42	\$1,271,399.99	\$2,179,542.52	56.44 %
Net Total	(\$71,951.68)	(\$8,217.94)	(\$185,459.32)	(\$57,525.58)	(\$98,614.97)	0.00 %