

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
June 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	\$109,426.04	\$142,250.21	\$766,606.14	\$853,501.26	\$1,707,002.55	44.91 %
OTHER OPERATING REVENUE	\$16,859.25	\$31,160.42	\$190,642.67	\$186,962.52	\$373,925.00	50.98 %
Total OPERATING FUND	<u>\$126,285.29</u>	<u>\$173,410.63</u>	<u>\$957,248.81</u>	<u>\$1,040,463.78</u>	<u>\$2,080,927.55</u>	<u>46.00 %</u>
Total BANK DEPOSITS	<u>\$126,285.29</u>	<u>\$173,410.63</u>	<u>\$957,248.81</u>	<u>\$1,040,463.78</u>	<u>\$2,080,927.55</u>	<u>46.00 %</u>
Total Revenues	<u>\$126,285.29</u>	<u>\$173,410.63</u>	<u>\$957,248.81</u>	<u>\$1,040,463.78</u>	<u>\$2,080,927.55</u>	<u>46.00 %</u>
Expenses						
PERSONNEL	\$71,715.88	\$87,937.00	\$488,734.39	\$527,622.00	\$1,055,244.00	46.31 %
DIocese	\$16,899.00	\$16,899.00	\$101,394.00	\$101,394.00	\$202,788.00	50.00 %
RECTORY	\$747.04	\$1,341.66	\$3,313.72	\$8,049.96	\$16,100.00	20.58 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$25,160.89	\$38,991.66	\$261,036.30	\$233,949.96	\$467,900.00	55.79 %
DEBT SERVICE	\$2,551.06	\$3,890.46	\$15,133.80	\$23,342.76	\$46,685.52	32.42 %
UTILITIES	\$16,109.33	\$12,608.34	\$85,988.78	\$75,650.04	\$151,300.00	56.83 %
FELLOWSHIP KITCHEN	\$1,144.89	\$1,041.67	\$9,508.30	\$6,250.02	\$12,500.00	76.07 %
Total CHURCH BUILDINGS	<u>\$44,966.17</u>	<u>\$56,532.13</u>	<u>\$371,667.18</u>	<u>\$339,192.78</u>	<u>\$678,385.52</u>	<u>54.79 %</u>
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$850.43	\$1,745.85	\$8,642.89	\$10,475.10	\$20,950.00	41.25 %
FINANCIAL OPERATIONS	\$1,098.76	\$2,545.84	\$8,167.32	\$15,275.04	\$30,550.00	26.73 %
Total ADMINISTRATIVE SUPPORT	<u>\$1,949.19</u>	<u>\$4,291.69</u>	<u>\$16,810.21</u>	<u>\$25,750.14</u>	<u>\$51,500.00</u>	<u>32.64 %</u>
MINISTRIES						
COMMUNICATIONS	\$2,947.95	\$2,766.67	\$16,044.73	\$16,600.02	\$33,200.00	48.33 %
OUTREACH	\$416.67	\$1,000.00	\$2,511.71	\$6,000.00	\$12,000.00	20.93 %
EVANGELISM	\$2,399.11	\$666.67	\$6,601.85	\$4,000.02	\$8,000.00	82.52 %
FELLOWSHIP	\$669.37	\$1,000.00	\$10,792.00	\$6,000.00	\$12,000.00	89.93 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$0.00	\$1,066.66	\$2,257.10	\$6,399.96	\$12,800.00	17.63 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$2,206.85	\$1,999.98	\$4,000.00	55.17 %
Total MUSIC MINISTRY	<u>\$0.00</u>	<u>\$1,399.99</u>	<u>\$4,463.95</u>	<u>\$8,399.94</u>	<u>\$16,800.00</u>	<u>26.57 %</u>
PASTORAL CARE	\$0.00	\$400.00	\$444.21	\$2,400.00	\$4,800.00	9.25 %
WORSHIP	\$413.03	\$416.67	\$1,705.20	\$2,500.02	\$5,000.00	34.10 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$100.00	\$262.44	\$525.00	19.05 %
INFORMATION TECHNOLOGY/MEDIA	\$1,508.18	\$2,833.34	\$12,285.95	\$17,000.04	\$34,000.00	36.14 %
Total MINISTRIES	<u>\$8,354.31</u>	<u>\$10,527.08</u>	<u>\$54,949.60</u>	<u>\$63,162.48</u>	<u>\$126,325.00</u>	<u>43.50 %</u>
EDUCATION						
ADULT EDUCATION	\$290.52	\$1,250.00	\$10,501.93	\$7,500.00	\$15,000.00	70.01 %
CHILDREN'S EDUCATION	\$3,053.88	\$833.33	\$9,603.83	\$4,999.98	\$10,000.00	96.04 %
YOUTH	\$4,225.88	\$833.33	\$6,430.71	\$4,999.98	\$10,000.00	64.31 %
PARISH RETREAT	\$0.00	\$333.33	\$3,506.69	\$1,999.98	\$4,000.00	87.67 %
Total EDUCATION	<u>\$7,570.28</u>	<u>\$3,249.99</u>	<u>\$30,043.16</u>	<u>\$19,499.94</u>	<u>\$39,000.00</u>	<u>77.03 %</u>
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$500.01	\$1,475.00	\$3,000.06	\$6,000.00	24.58 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$2,369.19	\$2,100.06	\$4,200.00	56.41 %
Total OTHER EXPENSES	<u>\$0.00</u>	<u>\$850.02</u>	<u>\$3,844.19</u>	<u>\$5,100.12</u>	<u>\$10,200.00</u>	<u>37.69 %</u>
Total Expenses	<u>\$152,201.87</u>	<u>\$181,628.57</u>	<u>\$1,070,756.45</u>	<u>\$1,089,771.42</u>	<u>\$2,179,542.52</u>	<u>49.13 %</u>
Net Total	<u>(\$25,916.58)</u>	<u>(\$8,217.94)</u>	<u>(\$113,507.64)</u>	<u>(\$49,307.64)</u>	<u>(\$98,614.97)</u>	<u>0.00 %</u>