

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**June 2018**

Accounts	MTD ACTUAL 2018	MTD BUDGET 2018	YTD ACTUAL 2018	YTD BUDGET 2018	2018 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$98,247.14	\$150,297.91	\$891,885.37	\$901,787.46	\$1,803,575.00	49.45 %
OTHER OPERATING REVENUE	\$9,800.00	\$23,958.33	\$105,473.00	\$143,749.98	\$287,500.00	36.69 %
<b>Total OPERATING FUND</b>	<b>\$108,047.14</b>	<b>\$174,256.24</b>	<b>\$997,358.37</b>	<b>\$1,045,537.44</b>	<b>\$2,091,075.00</b>	<b>47.70 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$108,047.14</b>	<b>\$174,256.24</b>	<b>\$997,358.37</b>	<b>\$1,045,537.44</b>	<b>\$2,091,075.00</b>	<b>47.70 %</b>
<b>Total Revenues</b>	<b>\$108,047.14</b>	<b>\$174,256.24</b>	<b>\$997,358.37</b>	<b>\$1,045,537.44</b>	<b>\$2,091,075.00</b>	<b>47.70 %</b>
<b>Expenses</b>						
PERSONNEL	\$79,354.16	\$84,456.94	\$503,853.40	\$506,741.64	\$1,013,483.00	49.72 %
DIocese	\$16,718.84	\$16,718.84	\$100,313.04	\$100,313.04	\$200,626.00	50.00 %
RECTORY	\$735.80	\$1,000.01	\$4,454.54	\$6,000.06	\$12,000.00	37.12 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$21,623.36	\$33,508.34	\$206,581.75	\$201,050.04	\$402,100.00	51.38 %
DEBT SERVICE	\$2,774.31	\$3,890.50	\$16,351.79	\$23,343.00	\$46,686.00	35.03 %
UTILITIES	\$14,714.13	\$14,925.00	\$83,102.51	\$89,550.00	\$179,100.00	46.40 %
FELLOWSHIP KITCHEN	\$662.06	\$1,041.67	\$5,478.75	\$6,250.02	\$12,500.00	43.83 %
<b>Total CHURCH BUILDINGS</b>	<b>\$39,773.86</b>	<b>\$53,365.51</b>	<b>\$311,514.80</b>	<b>\$320,193.06</b>	<b>\$640,386.00</b>	<b>48.64 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$1,788.15	\$2,083.31	\$10,983.86	\$12,499.86	\$25,000.00	43.94 %
FINANCIAL OPERATIONS	\$16,435.28	\$2,333.33	\$21,577.34	\$13,999.98	\$28,000.00	77.06 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$18,223.43</b>	<b>\$4,416.64</b>	<b>\$32,561.20</b>	<b>\$26,499.84</b>	<b>\$53,000.00</b>	<b>61.44 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$1,676.00	\$3,000.00	\$12,057.74	\$18,000.00	\$36,000.00	33.49 %
OUTREACH	\$791.67	\$1,441.67	\$5,674.62	\$8,650.02	\$17,300.00	32.80 %
EVANGELISM	\$735.37	\$166.67	\$2,074.57	\$1,000.02	\$2,000.00	103.73 %
FELLOWSHIP	\$300.00	\$1,558.34	\$14,571.93	\$9,350.04	\$18,700.00	77.92 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$382.49	\$850.00	\$3,272.16	\$5,100.00	\$10,200.00	32.08 %
MUSIC-CHILDREN	\$0.00	\$375.00	\$3,250.76	\$2,250.00	\$4,500.00	72.24 %
<b>Total MUSIC MINISTRY</b>	<b>\$382.49</b>	<b>\$1,225.00</b>	<b>\$6,522.92</b>	<b>\$7,350.00</b>	<b>\$14,700.00</b>	<b>44.37 %</b>
PASTORAL CARE	\$0.00	\$258.75	\$250.00	\$1,552.50	\$3,105.00	8.05 %
WORSHIP	\$0.00	\$579.18	\$1,355.70	\$3,475.08	\$6,950.00	19.51 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	(\$124.00)	\$287.46	\$575.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$1,701.31	\$2,595.84	\$12,408.36	\$15,575.04	\$31,150.00	39.83 %
<b>Total MINISTRIES</b>	<b>\$5,586.84</b>	<b>\$10,873.36</b>	<b>\$54,791.84</b>	<b>\$65,240.16</b>	<b>\$130,480.00</b>	<b>41.99 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$246.22	\$666.67	\$2,885.91	\$4,000.02	\$8,000.00	36.07 %
CHILDREN'S EDUCATION	\$372.80	\$791.67	\$2,987.90	\$4,750.02	\$9,500.00	31.45 %
YOUTH	(\$285.99)	\$1,166.67	\$7,152.69	\$7,000.02	\$14,000.00	51.09 %
PARISH RETREAT	\$0.00	\$208.33	\$1,310.00	\$1,249.98	\$2,500.00	52.40 %
<b>Total EDUCATION</b>	<b>\$333.03</b>	<b>\$2,833.34</b>	<b>\$14,336.50</b>	<b>\$17,000.04</b>	<b>\$34,000.00</b>	<b>42.17 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$258.34	\$600.00	\$1,550.04	\$3,100.00	19.35 %
FUNERAL MINISTRY	\$250.00	\$333.35	\$1,908.21	\$2,000.10	\$4,000.00	47.71 %
<b>Total OTHER EXPENSES</b>	<b>\$250.00</b>	<b>\$591.69</b>	<b>\$2,508.21</b>	<b>\$3,550.14</b>	<b>\$7,100.00</b>	<b>35.33 %</b>
<b>Total Expenses</b>	<b>\$160,975.96</b>	<b>\$174,256.33</b>	<b>\$1,024,333.53</b>	<b>\$1,045,537.98</b>	<b>\$2,091,075.00</b>	<b>48.99 %</b>
<b>Net Total</b>	<b>(\$52,928.82)</b>	<b>(\$0.09)</b>	<b>(\$26,975.16)</b>	<b>(\$0.54)</b>	<b>\$0.00</b>	<b>0.00 %</b>