

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

Accounts	MTD ACTUAL 2018	MTD BUDGET 2018	YTD ACTUAL 2018	YTD BUDGET 2018	2018 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$124,792.10	\$150,297.91	\$1,016,677.47	\$1,052,085.37	\$1,803,575.00	56.37 %
OTHER OPERATING REVENUE	\$6,969.80	\$23,958.33	\$112,442.80	\$167,708.31	\$287,500.00	39.11 %
Total OPERATING FUND	\$131,761.90	\$174,256.24	\$1,129,120.27	\$1,219,793.68	\$2,091,075.00	54.00 %
Total BANK DEPOSITS	\$131,761.90	\$174,256.24	\$1,129,120.27	\$1,219,793.68	\$2,091,075.00	54.00 %
Total Revenues	\$131,761.90	\$174,256.24	\$1,129,120.27	\$1,219,793.68	\$2,091,075.00	54.00 %
Expenses						
PERSONNEL	\$76,571.23	\$84,456.94	\$580,424.63	\$591,198.58	\$1,013,483.00	57.27 %
DIocese	\$16,718.84	\$16,718.84	\$117,031.88	\$117,031.88	\$200,626.00	58.33 %
RECTORY	\$871.96	\$1,000.01	\$5,326.50	\$7,000.07	\$12,000.00	44.39 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$25,485.71	\$33,508.34	\$232,067.46	\$234,558.38	\$402,100.00	57.71 %
DEBT SERVICE	\$2,680.87	\$3,890.50	\$19,032.66	\$27,233.50	\$46,686.00	40.77 %
UTILITIES	\$14,664.19	\$14,925.00	\$97,766.70	\$104,475.00	\$179,100.00	54.59 %
FELLOWSHIP KITCHEN	\$464.12	\$1,041.67	\$5,942.87	\$7,291.69	\$12,500.00	47.54 %
Total CHURCH BUILDINGS	\$43,294.89	\$53,365.51	\$354,809.69	\$373,558.57	\$640,386.00	55.41 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,309.67	\$2,083.31	\$12,293.53	\$14,583.17	\$25,000.00	49.17 %
FINANCIAL OPERATIONS	\$478.17	\$2,333.33	\$22,055.51	\$16,333.31	\$28,000.00	78.77 %
Total ADMINISTRATIVE SUPPORT	\$1,787.84	\$4,416.64	\$34,349.04	\$30,916.48	\$53,000.00	64.81 %
MINISTRIES						
COMMUNICATIONS	\$1,262.23	\$3,000.00	\$13,319.97	\$21,000.00	\$36,000.00	37.00 %
OUTREACH	\$791.67	\$1,441.67	\$6,466.29	\$10,091.69	\$17,300.00	37.38 %
EVANGELISM	(\$113.98)	\$166.67	\$1,960.59	\$1,166.69	\$2,000.00	98.03 %
FELLOWSHIP	\$665.33	\$1,558.34	\$15,237.26	\$10,908.38	\$18,700.00	81.48 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$39.00	\$850.00	\$3,311.16	\$5,950.00	\$10,200.00	32.46 %
MUSIC-CHILDREN	\$0.00	\$375.00	\$3,250.76	\$2,625.00	\$4,500.00	72.24 %
Total MUSIC MINISTRY	\$39.00	\$1,225.00	\$6,561.92	\$8,575.00	\$14,700.00	44.64 %
PASTORAL CARE	\$0.00	\$258.75	\$250.00	\$1,811.25	\$3,105.00	8.05 %
WORSHIP	\$0.00	\$579.18	\$1,355.70	\$4,054.26	\$6,950.00	19.51 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	(\$124.00)	\$335.37	\$575.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$2,691.85	\$2,595.84	\$15,100.21	\$18,170.88	\$31,150.00	48.48 %
Total MINISTRIES	\$5,336.10	\$10,873.36	\$60,127.94	\$76,113.52	\$130,480.00	46.08 %
EDUCATION						
ADULT EDUCATION	\$197.21	\$666.67	\$3,083.12	\$4,666.69	\$8,000.00	38.54 %
CHILDREN'S EDUCATION	\$1,879.06	\$791.67	\$4,866.96	\$5,541.69	\$9,500.00	51.23 %
YOUTH	\$3,427.17	\$1,166.67	\$10,579.86	\$8,166.69	\$14,000.00	75.57 %
PARISH RETREAT	\$0.00	\$208.33	\$1,310.00	\$1,458.31	\$2,500.00	52.40 %
Total EDUCATION	\$5,503.44	\$2,833.34	\$19,839.94	\$19,833.38	\$34,000.00	58.35 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$258.34	\$600.00	\$1,808.38	\$3,100.00	19.35 %
FUNERAL MINISTRY	(\$1,380.00)	\$333.35	\$528.21	\$2,333.45	\$4,000.00	13.21 %
Total OTHER EXPENSES	(\$1,380.00)	\$591.69	\$1,128.21	\$4,141.83	\$7,100.00	15.89 %
Total Expenses	\$148,704.30	\$174,256.33	\$1,173,037.83	\$1,219,794.31	\$2,091,075.00	56.10 %
Net Total	(\$16,942.40)	(\$0.09)	(\$43,917.56)	(\$0.63)	\$0.00	0.00 %