

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
January 2019

Accounts	MTD ACTUAL 2019	MTD BUDGET 2019	YTD ACTUAL 2019	YTD BUDGET 2019	2019 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$204,910.06	\$152,916.66	\$204,910.06	\$152,916.66	\$1,835,000.00	11.17 %
OTHER OPERATING REVENUE	\$31,010.00	\$25,483.34	\$31,010.00	\$25,483.34	\$305,800.00	10.14 %
Total OPERATING FUND	\$235,920.06	\$178,400.00	\$235,920.06	\$178,400.00	\$2,140,800.00	11.02 %
Total BANK DEPOSITS	\$235,920.06	\$178,400.00	\$235,920.06	\$178,400.00	\$2,140,800.00	11.02 %
Total Revenues	\$235,920.06	\$178,400.00	\$235,920.06	\$178,400.00	\$2,140,800.00	11.02 %
Expenses						
PERSONNEL	\$94,071.62	\$88,015.27	\$94,071.62	\$88,015.27	\$1,056,183.00	8.91 %
DIOCESE	\$15,719.75	\$15,719.75	\$15,719.75	\$15,719.75	\$188,637.00	8.33 %
RECTORY	\$1,817.87	\$1,000.01	\$1,817.87	\$1,000.01	\$12,000.00	15.15 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$51,065.86	\$38,741.67	\$51,065.86	\$38,741.67	\$464,900.00	10.98 %
DEBT SERVICE	\$2,744.42	\$3,890.50	\$2,744.42	\$3,890.50	\$46,686.00	5.88 %
UTILITIES	\$11,480.66	\$13,645.84	\$11,480.66	\$13,645.84	\$163,750.00	7.01 %
FELLOWSHIP KITCHEN	\$1,694.02	\$895.83	\$1,694.02	\$895.83	\$10,750.00	15.76 %
Total CHURCH BUILDINGS	\$66,984.96	\$57,173.84	\$66,984.96	\$57,173.84	\$686,086.00	9.76 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$2,917.08	\$1,783.32	\$2,917.08	\$1,783.32	\$21,400.00	13.63 %
FINANCIAL OPERATIONS	\$2,248.65	\$2,291.66	\$2,248.65	\$2,291.66	\$27,500.00	8.18 %
Total ADMINISTRATIVE SUPPORT	\$5,165.73	\$4,074.98	\$5,165.73	\$4,074.98	\$48,900.00	10.56 %
MINISTRIES						
COMMUNICATIONS	\$1,373.38	\$3,083.34	\$1,373.38	\$3,083.34	\$37,000.00	3.71 %
OUTREACH	\$833.33	\$1,525.00	\$833.33	\$1,525.00	\$18,300.00	4.55 %
EVANGELISM	\$0.00	\$500.00	\$0.00	\$500.00	\$6,000.00	0.00 %
FELLOWSHIP	\$5,305.55	\$2,250.00	\$5,305.55	\$2,250.00	\$27,000.00	19.65 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$1,189.21	\$754.17	\$1,189.21	\$754.17	\$9,050.00	13.14 %
MUSIC-CHILDREN	\$0.00	\$416.67	\$0.00	\$416.67	\$5,000.00	0.00 %
Total MUSIC MINISTRY	\$1,189.21	\$1,170.84	\$1,189.21	\$1,170.84	\$14,050.00	8.46 %
PASTORAL CARE	\$0.00	\$370.83	\$0.00	\$370.83	\$4,450.00	0.00 %
WORSHIP	\$181.52	\$687.51	\$181.52	\$687.51	\$8,250.00	2.20 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$0.00	\$43.74	\$525.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$675.50	\$2,416.67	\$675.50	\$2,416.67	\$29,000.00	2.33 %
Total MINISTRIES	\$9,558.49	\$12,047.93	\$9,558.49	\$12,047.93	\$144,575.00	6.61 %
EDUCATION						
ADULT EDUCATION	\$379.11	\$750.00	\$379.11	\$750.00	\$9,000.00	4.21 %
CHILDREN'S EDUCATION	\$86.11	\$791.67	\$86.11	\$791.67	\$9,500.00	0.91 %
YOUTH	\$0.00	\$1,375.00	\$0.00	\$1,375.00	\$16,500.00	0.00 %
PARISH RETREAT	\$850.00	\$375.00	\$850.00	\$375.00	\$4,500.00	18.89 %
Total EDUCATION	\$1,315.22	\$3,291.67	\$1,315.22	\$3,291.67	\$39,500.00	3.33 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$258.34	\$0.00	\$258.34	\$3,100.00	0.00 %
FUNERAL MINISTRY	\$250.00	\$325.00	\$250.00	\$325.00	\$3,900.00	6.41 %
Total OTHER EXPENSES	\$250.00	\$583.34	\$250.00	\$583.34	\$7,000.00	3.57 %
Total Expenses	\$194,883.64	\$181,906.79	\$194,883.64	\$181,906.79	\$2,182,881.00	8.93 %
Net Total	\$41,036.42	(\$3,506.79)	\$41,036.42	(\$3,506.79)	(\$42,081.00)	0.00 %