

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
July 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	\$104,160.73	\$152,916.66	\$1,023,389.84	\$1,070,416.62	\$1,835,000.00	55.77 %
OTHER OPERATING REVENUE	\$8,377.00	\$26,316.67	\$156,144.95	\$184,216.69	\$315,800.00	49.44 %
Total OPERATING FUND	\$112,537.73	\$179,233.33	\$1,179,534.79	\$1,254,633.31	\$2,150,800.00	54.84 %
Total BANK DEPOSITS	\$112,537.73	\$179,233.33	\$1,179,534.79	\$1,254,633.31	\$2,150,800.00	54.84 %
Total Revenues	\$112,537.73	\$179,233.33	\$1,179,534.79	\$1,254,633.31	\$2,150,800.00	54.84 %
Expenses						
PERSONNEL	\$77,978.15	\$87,681.94	\$596,284.36	\$613,773.58	\$1,052,183.00	56.67 %
DIocese	\$15,719.75	\$15,719.75	\$110,038.25	\$110,038.25	\$188,637.00	58.33 %
RECTORY	\$740.82	\$1,000.01	\$6,561.40	\$7,000.07	\$12,000.00	54.68 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$17,956.35	\$38,103.67	\$250,514.84	\$266,725.69	\$457,244.00	54.79 %
DEBT SERVICE	\$2,630.05	\$3,890.50	\$18,677.38	\$27,233.50	\$46,686.00	40.01 %
UTILITIES	\$10,356.62	\$13,229.18	\$72,322.99	\$92,604.26	\$158,750.00	45.56 %
FELLOWSHIP KITCHEN	\$316.50	\$895.83	\$5,676.03	\$6,270.81	\$10,750.00	52.80 %
Total CHURCH BUILDINGS	\$31,259.52	\$56,119.18	\$347,191.24	\$392,834.26	\$673,430.00	51.56 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$843.25	\$1,631.24	\$11,046.74	\$11,418.68	\$19,575.00	56.43 %
FINANCIAL OPERATIONS	\$618.90	\$2,291.66	\$6,550.01	\$16,041.62	\$27,500.00	23.82 %
Total ADMINISTRATIVE SUPPORT	\$1,462.15	\$3,922.90	\$17,596.75	\$27,460.30	\$47,075.00	37.38 %
MINISTRIES						
COMMUNICATIONS	\$2,580.62	\$2,916.68	\$15,679.27	\$20,416.76	\$35,000.00	44.80 %
OUTREACH	\$1,633.33	\$1,516.66	\$8,143.97	\$10,616.62	\$18,200.00	44.75 %
EVANGELISM	\$2,880.79	\$500.00	\$5,020.45	\$3,500.00	\$6,000.00	83.67 %
FELLOWSHIP	\$2,539.00	\$2,208.33	\$15,792.96	\$15,458.31	\$26,500.00	59.60 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$95.67	\$504.17	\$2,722.18	\$3,529.19	\$6,050.00	44.99 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$290.84	\$2,333.31	\$4,000.00	7.27 %
Total MUSIC MINISTRY	\$95.67	\$837.50	\$3,013.02	\$5,862.50	\$10,050.00	29.98 %
PASTORAL CARE	\$31.15	\$370.83	\$353.52	\$2,595.81	\$4,450.00	7.94 %
WORSHIP	\$150.10	\$687.51	\$3,667.50	\$4,812.57	\$8,250.00	44.45 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$100.00	\$306.18	\$525.00	19.05 %
INFORMATION TECHNOLOGY/MEDIA	\$670.06	\$2,166.67	\$12,608.27	\$15,166.69	\$26,000.00	48.49 %
Total MINISTRIES	\$10,580.72	\$11,247.92	\$64,378.96	\$78,735.44	\$134,975.00	47.70 %
EDUCATION						
ADULT EDUCATION	\$35.64	\$666.67	\$2,973.74	\$4,666.69	\$8,000.00	37.17 %
CHILDREN'S EDUCATION	\$1,647.83	\$791.67	\$5,066.85	\$5,541.69	\$9,500.00	53.34 %
YOUTH	\$718.00	\$1,208.33	\$2,330.98	\$8,458.31	\$14,500.00	16.08 %
PARISH RETREAT	\$0.00	\$291.67	\$850.00	\$2,041.69	\$3,500.00	24.29 %
Total EDUCATION	\$2,401.47	\$2,958.34	\$11,221.57	\$20,708.38	\$35,500.00	31.61 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$258.34	\$600.00	\$1,808.38	\$3,100.00	19.35 %
FUNERAL MINISTRY	\$0.00	\$325.00	\$1,600.00	\$2,275.00	\$3,900.00	41.03 %
Total OTHER EXPENSES	\$0.00	\$583.34	\$2,200.00	\$4,083.38	\$7,000.00	31.43 %
Total Expenses	\$140,142.58	\$179,233.38	\$1,155,472.53	\$1,254,633.66	\$2,150,800.00	53.72 %
Net Total	(\$27,604.85)	(\$0.05)	\$24,062.26	(\$0.35)	\$0.00	0.00 %