

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

Accounts	MTD ACTUAL 2019	MTD BUDGET 2019	YTD ACTUAL 2019	YTD BUDGET 2019	2019 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$91,815.23	\$152,916.66	\$919,229.11	\$917,499.96	\$1,835,000.00	50.09 %
OTHER OPERATING REVENUE	\$6,765.00	\$26,316.67	\$147,767.95	\$157,900.02	\$315,800.00	46.79 %
<b>Total OPERATING FUND</b>	<b>\$98,580.23</b>	<b>\$179,233.33</b>	<b>\$1,066,997.06</b>	<b>\$1,075,399.98</b>	<b>\$2,150,800.00</b>	<b>49.61 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$98,580.23</b>	<b>\$179,233.33</b>	<b>\$1,066,997.06</b>	<b>\$1,075,399.98</b>	<b>\$2,150,800.00</b>	<b>49.61 %</b>
<b>Total Revenues</b>	<b>\$98,580.23</b>	<b>\$179,233.33</b>	<b>\$1,066,997.06</b>	<b>\$1,075,399.98</b>	<b>\$2,150,800.00</b>	<b>49.61 %</b>
<b>Expenses</b>						
PERSONNEL	\$78,992.59	\$87,681.94	\$518,306.21	\$526,091.64	\$1,052,183.00	49.26 %
DIocese	\$15,719.75	\$15,719.75	\$94,318.50	\$94,318.50	\$188,637.00	50.00 %
RECTORY	\$1,131.40	\$1,000.01	\$5,820.58	\$6,000.06	\$12,000.00	48.50 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$32,574.76	\$38,103.67	\$232,558.49	\$228,622.02	\$457,244.00	50.86 %
DEBT SERVICE	\$2,722.00	\$3,890.50	\$16,047.33	\$23,343.00	\$46,686.00	34.37 %
UTILITIES	\$10,847.21	\$13,229.18	\$61,966.37	\$79,375.08	\$158,750.00	39.03 %
FELLOWSHIP KITCHEN	\$1,316.88	\$895.83	\$5,359.53	\$5,374.98	\$10,750.00	49.86 %
<b>Total CHURCH BUILDINGS</b>	<b>\$47,460.85</b>	<b>\$56,119.18</b>	<b>\$315,931.72</b>	<b>\$336,715.08</b>	<b>\$673,430.00</b>	<b>46.91 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$289.74	\$1,631.24	\$10,203.49	\$9,787.44	\$19,575.00	52.13 %
FINANCIAL OPERATIONS	\$949.10	\$2,291.66	\$5,931.11	\$13,749.96	\$27,500.00	21.57 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$1,238.84</b>	<b>\$3,922.90</b>	<b>\$16,134.60</b>	<b>\$23,537.40</b>	<b>\$47,075.00</b>	<b>34.27 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$2,817.74	\$2,916.68	\$13,098.65	\$17,500.08	\$35,000.00	37.42 %
OUTREACH	\$1,473.33	\$1,516.66	\$6,510.64	\$9,099.96	\$18,200.00	35.77 %
EVANGELISM	\$93.44	\$500.00	\$2,139.66	\$3,000.00	\$6,000.00	35.66 %
FELLOWSHIP	(\$311.05)	\$2,208.33	\$13,253.96	\$13,249.98	\$26,500.00	50.01 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$0.00	\$504.17	\$2,626.51	\$3,025.02	\$6,050.00	43.41 %
MUSIC-CHILDREN	\$91.36	\$333.33	\$290.84	\$1,999.98	\$4,000.00	7.27 %
<b>Total MUSIC MINISTRY</b>	<b>\$91.36</b>	<b>\$837.50</b>	<b>\$2,917.35</b>	<b>\$5,025.00</b>	<b>\$10,050.00</b>	<b>29.03 %</b>
PASTORAL CARE	\$0.00	\$370.83	\$322.37	\$2,224.98	\$4,450.00	7.24 %
WORSHIP	\$1,123.81	\$687.51	\$3,517.40	\$4,125.06	\$8,250.00	42.64 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$100.00	\$262.44	\$525.00	19.05 %
INFORMATION TECHNOLOGY/MEDIA	\$3,634.17	\$2,166.67	\$11,938.21	\$13,000.02	\$26,000.00	45.92 %
<b>Total MINISTRIES</b>	<b>\$8,922.80</b>	<b>\$11,247.92</b>	<b>\$53,798.24</b>	<b>\$67,487.52</b>	<b>\$134,975.00</b>	<b>39.86 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	(\$258.76)	\$666.67	\$2,938.10	\$4,000.02	\$8,000.00	36.73 %
CHILDREN'S EDUCATION	\$1,201.29	\$791.67	\$3,419.02	\$4,750.02	\$9,500.00	35.99 %
YOUTH	\$255.69	\$1,208.33	\$1,612.98	\$7,249.98	\$14,500.00	11.12 %
PARISH RETREAT	\$0.00	\$291.67	\$850.00	\$1,750.02	\$3,500.00	24.29 %
<b>Total EDUCATION</b>	<b>\$1,198.22</b>	<b>\$2,958.34</b>	<b>\$8,820.10</b>	<b>\$17,750.04</b>	<b>\$35,500.00</b>	<b>24.85 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$258.34	\$600.00	\$1,550.04	\$3,100.00	19.35 %
FUNERAL MINISTRY	(\$58.26)	\$325.00	\$1,600.00	\$1,950.00	\$3,900.00	41.03 %
<b>Total OTHER EXPENSES</b>	<b>(\$58.26)</b>	<b>\$583.34</b>	<b>\$2,200.00</b>	<b>\$3,500.04</b>	<b>\$7,000.00</b>	<b>31.43 %</b>
<b>Total Expenses</b>	<b>\$154,606.19</b>	<b>\$179,233.38</b>	<b>\$1,015,329.95</b>	<b>\$1,075,400.28</b>	<b>\$2,150,800.00</b>	<b>47.21 %</b>
<b>Net Total</b>	<b>(\$56,025.96)</b>	<b>(\$0.05)</b>	<b>\$51,667.11</b>	<b>(\$0.30)</b>	<b>\$0.00</b>	<b>0.00 %</b>