

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**March 2020**

Accounts	MTD ACTUAL 2020	MTD BUDGET 2020	YTD ACTUAL 2020	YTD BUDGET 2020	2020 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$121,023.40	\$155,416.67	\$410,690.10	\$466,250.01	\$1,865,000.00	22.02 %
OTHER OPERATING REVENUE	\$94,788.00	\$27,733.33	\$107,049.23	\$83,199.99	\$332,800.00	32.17 %
<b>Total OPERATING FUND</b>	<b>\$215,811.40</b>	<b>\$183,150.00</b>	<b>\$517,739.33</b>	<b>\$549,450.00</b>	<b>\$2,197,800.00</b>	<b>23.56 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$215,811.40</b>	<b>\$183,150.00</b>	<b>\$517,739.33</b>	<b>\$549,450.00</b>	<b>\$2,197,800.00</b>	<b>23.56 %</b>
<b>Total Revenues</b>	<b>\$215,811.40</b>	<b>\$183,150.00</b>	<b>\$517,739.33</b>	<b>\$549,450.00</b>	<b>\$2,197,800.00</b>	<b>23.56 %</b>
<b>Expenses</b>						
PERSONNEL	\$87,421.81	\$89,565.35	\$273,714.60	\$268,696.05	\$1,074,784.00	25.47 %
DIocese	\$0.00	\$16,488.25	\$32,976.50	\$49,464.75	\$197,859.00	16.67 %
RECTORY	\$982.57	\$1,000.01	\$2,133.85	\$3,000.03	\$12,000.00	17.78 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$25,694.33	\$41,058.32	\$115,051.74	\$123,174.96	\$492,700.00	23.35 %
DEBT SERVICE	\$2,508.94	\$3,890.50	\$7,886.09	\$11,671.50	\$46,686.00	16.89 %
UTILITIES	\$8,886.23	\$11,516.68	\$26,223.38	\$34,550.04	\$138,200.00	18.97 %
FELLOWSHIP KITCHEN	\$1,665.11	\$854.16	\$2,925.37	\$2,562.48	\$10,250.00	28.54 %
<b>Total CHURCH BUILDINGS</b>	<b>\$38,754.61</b>	<b>\$57,319.66</b>	<b>\$152,086.58</b>	<b>\$171,958.98</b>	<b>\$687,836.00</b>	<b>22.11 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$3,345.21	\$1,720.85	\$9,644.69	\$5,162.55	\$20,650.00	46.71 %
FINANCIAL OPERATIONS	\$456.30	\$2,291.67	\$3,247.37	\$6,875.01	\$27,500.00	11.81 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$3,801.51</b>	<b>\$4,012.52</b>	<b>\$12,892.06</b>	<b>\$12,037.56</b>	<b>\$48,150.00</b>	<b>26.77 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$2,948.42	\$2,875.00	\$8,358.37	\$8,625.00	\$34,500.00	24.23 %
OUTREACH	\$541.67	\$875.01	\$2,091.94	\$2,625.03	\$10,500.00	19.92 %
EVANGELISM	\$259.72	\$583.33	\$2,720.76	\$1,749.99	\$7,000.00	38.87 %
FELLOWSHIP	\$5,158.71	\$2,541.66	\$10,945.60	\$7,624.98	\$30,500.00	35.89 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$512.09	\$712.50	\$1,249.71	\$2,137.50	\$8,550.00	14.62 %
MUSIC-CHILDREN	\$1,291.80	\$333.33	\$1,937.70	\$999.99	\$4,000.00	48.44 %
<b>Total MUSIC MINISTRY</b>	<b>\$1,803.89</b>	<b>\$1,045.83</b>	<b>\$3,187.41</b>	<b>\$3,137.49</b>	<b>\$12,550.00</b>	<b>25.40 %</b>
PASTORAL CARE	\$0.00	\$358.33	\$250.00	\$1,074.99	\$4,300.00	5.81 %
WORSHIP	\$67.50	\$479.17	\$1,722.05	\$1,437.51	\$5,750.00	29.95 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$150.00	\$131.22	\$525.00	28.57 %
INFORMATION TECHNOLOGY/MEDIA	\$3,326.05	\$2,653.84	\$7,400.45	\$7,961.52	\$31,846.00	23.24 %
<b>Total MINISTRIES</b>	<b>\$14,105.96</b>	<b>\$11,455.91</b>	<b>\$36,826.58</b>	<b>\$34,367.73</b>	<b>\$137,471.00</b>	<b>26.79 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$399.77	\$708.34	\$1,040.12	\$2,125.02	\$8,500.00	12.24 %
CHILDREN'S EDUCATION	\$866.84	\$750.00	\$3,512.11	\$2,250.00	\$9,000.00	39.02 %
YOUTH	\$427.78	\$666.66	\$3,397.72	\$1,999.98	\$8,000.00	42.47 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$999.99	\$4,000.00	0.00 %
<b>Total EDUCATION</b>	<b>\$1,694.39</b>	<b>\$2,458.33</b>	<b>\$7,949.95</b>	<b>\$7,374.99</b>	<b>\$29,500.00</b>	<b>26.95 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$500.01	\$0.00	\$1,500.03	\$6,000.00	0.00 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$1,278.37	\$1,050.03	\$4,200.00	30.44 %
<b>Total OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$850.02</b>	<b>\$1,278.37</b>	<b>\$2,550.06</b>	<b>\$10,200.00</b>	<b>12.53 %</b>
<b>Total Expenses</b>	<b>\$146,760.85</b>	<b>\$183,150.05</b>	<b>\$519,858.49</b>	<b>\$549,450.15</b>	<b>\$2,197,800.00</b>	<b>23.65 %</b>
<b>Net Total</b>	<b>\$69,050.55</b>	<b>(\$0.05)</b>	<b>(\$2,119.16)</b>	<b>(\$0.15)</b>	<b>\$0.00</b>	<b>0.00 %</b>