

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

Accounts	MTD ACTUAL 2020	MTD BUDGET 2020	YTD ACTUAL 2020	YTD BUDGET 2020	2020 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$146,118.90	\$155,416.67	\$729,011.14	\$777,083.35	\$1,865,000.00	39.09 %
OTHER OPERATING REVENUE	\$144,800.00	\$27,733.33	\$253,193.03	\$138,666.65	\$332,800.00	76.08 %
Total OPERATING FUND	\$290,918.90	\$183,150.00	\$982,204.17	\$915,750.00	\$2,197,800.00	44.69 %
Total BANK DEPOSITS	\$290,918.90	\$183,150.00	\$982,204.17	\$915,750.00	\$2,197,800.00	44.69 %
Total Revenues	\$290,918.90	\$183,150.00	\$982,204.17	\$915,750.00	\$2,197,800.00	44.69 %
Expenses						
PERSONNEL	\$84,599.12	\$89,565.35	\$448,291.78	\$447,826.75	\$1,074,784.00	41.71 %
DIocese	\$3,046.50	\$16,488.25	\$36,023.00	\$82,441.25	\$197,859.00	18.21 %
RECTORY	\$633.38	\$1,000.01	\$4,188.20	\$5,000.05	\$12,000.00	34.90 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$29,320.35	\$41,058.32	\$195,164.16	\$205,291.60	\$492,700.00	39.61 %
DEBT SERVICE	\$2,586.26	\$3,890.50	\$13,149.16	\$19,452.50	\$46,686.00	28.17 %
UTILITIES	\$6,183.39	\$11,516.68	\$40,629.87	\$57,583.40	\$138,200.00	29.40 %
FELLOWSHIP KITCHEN	\$249.39	\$854.16	\$3,276.50	\$4,270.80	\$10,250.00	31.97 %
Total CHURCH BUILDINGS	\$38,339.39	\$57,319.66	\$252,219.69	\$286,598.30	\$687,836.00	36.67 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$272.33	\$1,720.85	\$10,373.56	\$8,604.25	\$20,650.00	50.24 %
FINANCIAL OPERATIONS	\$1,887.19	\$2,291.67	\$6,831.05	\$11,458.35	\$27,500.00	24.84 %
Total ADMINISTRATIVE SUPPORT	\$2,159.52	\$4,012.52	\$17,204.61	\$20,062.60	\$48,150.00	35.73 %
MINISTRIES						
COMMUNICATIONS	\$1,334.10	\$2,875.00	\$12,340.94	\$14,375.00	\$34,500.00	35.77 %
OUTREACH	\$541.67	\$875.01	\$3,175.28	\$4,375.05	\$10,500.00	30.24 %
EVANGELISM	\$0.00	\$583.33	\$2,720.76	\$2,916.65	\$7,000.00	38.87 %
FELLOWSHIP	\$0.00	\$2,541.66	\$10,945.60	\$12,708.30	\$30,500.00	35.89 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$527.26	\$712.50	\$2,153.75	\$3,562.50	\$8,550.00	25.19 %
MUSIC-CHILDREN	\$1,453.29	\$333.33	\$4,844.28	\$1,666.65	\$4,000.00	121.11 %
Total MUSIC MINISTRY	\$1,980.55	\$1,045.83	\$6,998.03	\$5,229.15	\$12,550.00	55.76 %
PASTORAL CARE	\$0.00	\$358.33	\$250.00	\$1,791.65	\$4,300.00	5.81 %
WORSHIP	\$739.48	\$479.17	\$2,760.91	\$2,395.85	\$5,750.00	48.02 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$150.00	\$218.70	\$525.00	28.57 %
INFORMATION TECHNOLOGY/MEDIA	\$4,188.75	\$2,653.84	\$12,272.62	\$13,269.20	\$31,846.00	38.54 %
Total MINISTRIES	\$8,784.55	\$11,455.91	\$51,614.14	\$57,279.55	\$137,471.00	37.55 %
EDUCATION						
ADULT EDUCATION	\$94.62	\$708.34	\$1,285.21	\$3,541.70	\$8,500.00	15.12 %
CHILDREN'S EDUCATION	\$823.40	\$750.00	\$4,381.90	\$3,750.00	\$9,000.00	48.69 %
YOUTH	\$0.00	\$666.66	\$3,435.82	\$3,333.30	\$8,000.00	42.95 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$1,666.65	\$4,000.00	0.00 %
Total EDUCATION	\$918.02	\$2,458.33	\$9,102.93	\$12,291.65	\$29,500.00	30.86 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$500.01	\$0.00	\$2,500.05	\$6,000.00	0.00 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$1,278.37	\$1,750.05	\$4,200.00	30.44 %
Total OTHER EXPENSES	\$0.00	\$850.02	\$1,278.37	\$4,250.10	\$10,200.00	12.53 %
Total Expenses	\$138,480.48	\$183,150.05	\$819,922.72	\$915,750.25	\$2,197,800.00	37.31 %
Net Total	\$152,438.42	(\$0.05)	\$162,281.45	(\$0.25)	\$0.00	0.00 %