

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**May 2021**

Accounts	MTD ACTUAL 2021	MTD BUDGET 2021	YTD ACTUAL 2021	YTD BUDGET 2021	2021 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$101,348.17	\$137,647.74	\$815,735.26	\$688,238.70	\$1,651,773.00	49.39 %
OTHER OPERATING REVENUE	\$4,740.00	\$24,900.00	\$114,286.00	\$124,500.00	\$298,800.00	38.25 %
<b>Total OPERATING FUND</b>	<b>\$106,088.17</b>	<b>\$162,547.74</b>	<b>\$930,021.26</b>	<b>\$812,738.70</b>	<b>\$1,950,573.00</b>	<b>47.68 %</b>
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<b>Expenses</b>						
PERSONNEL	\$85,466.85	\$89,662.33	\$445,211.13	\$448,311.65	\$1,075,948.00	41.38 %
DIocese	\$16,488.25	\$12,366.19	\$82,441.25	\$61,830.95	\$148,394.25	55.56 %
RECTORY	\$197.36	\$1,091.67	\$2,663.89	\$5,458.35	\$13,100.00	20.34 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$34,468.20	\$36,516.66	\$167,875.51	\$182,583.30	\$438,200.00	38.31 %
DEBT SERVICE	\$2,531.29	\$3,890.50	\$12,788.94	\$19,452.50	\$46,686.00	27.39 %
UTILITIES	\$16,859.44	\$9,931.67	\$44,745.43	\$49,658.35	\$119,180.00	37.54 %
FELLOWSHIP KITCHEN	\$0.00	\$606.91	\$782.49	\$3,034.55	\$7,283.00	10.74 %
<b>Total CHURCH BUILDINGS</b>	<b>\$53,858.93</b>	<b>\$50,945.74</b>	<b>\$226,192.37</b>	<b>\$254,728.70</b>	<b>\$611,349.00</b>	<b>37.00 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$100.00	\$1,295.85	\$3,829.91	\$6,479.25	\$15,550.00	24.63 %
FINANCIAL OPERATIONS	\$1,095.84	\$2,354.17	\$6,647.39	\$11,770.85	\$28,250.00	23.53 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$1,195.84</b>	<b>\$3,650.02</b>	<b>\$10,477.30</b>	<b>\$18,250.10</b>	<b>\$43,800.00</b>	<b>23.92 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$1,192.00	\$2,483.33	\$7,834.09	\$12,416.65	\$29,800.00	26.29 %
OUTREACH	\$0.00	\$833.34	\$0.00	\$4,166.70	\$10,000.00	0.00 %
EVANGELISM	\$3,100.95	\$666.67	\$3,146.03	\$3,333.35	\$8,000.00	39.33 %
FELLOWSHIP	\$1,945.46	\$1,666.66	\$4,760.22	\$8,333.30	\$20,000.00	23.80 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$640.00	\$650.00	\$2,063.44	\$3,250.00	\$7,800.00	26.45 %
MUSIC-CHILDREN	\$484.43	\$333.33	\$2,422.15	\$1,666.65	\$4,000.00	60.55 %
<b>Total MUSIC MINISTRY</b>	<b>\$1,124.43</b>	<b>\$983.33</b>	<b>\$4,485.59</b>	<b>\$4,916.65</b>	<b>\$11,800.00</b>	<b>38.01 %</b>
PASTORAL CARE	\$105.29	\$350.83	\$2,042.29	\$1,754.15	\$4,210.00	48.51 %
WORSHIP	\$265.12	\$395.84	\$1,766.14	\$1,979.20	\$4,750.00	37.18 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$0.00	\$218.70	\$525.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$1,667.47	\$2,875.01	\$16,715.37	\$14,375.05	\$34,500.00	48.45 %
<b>Total MINISTRIES</b>	<b>\$9,400.72</b>	<b>\$10,298.75</b>	<b>\$40,749.73</b>	<b>\$51,493.75</b>	<b>\$123,585.00</b>	<b>32.97 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$531.12	\$750.00	\$3,419.88	\$3,750.00	\$9,000.00	38.00 %
CHILDREN'S EDUCATION	\$875.43	\$750.00	\$2,857.57	\$3,750.00	\$9,000.00	31.75 %
YOUTH	\$889.27	\$750.00	\$3,145.29	\$3,750.00	\$9,000.00	34.95 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$1,666.65	\$4,000.00	0.00 %
<b>Total EDUCATION</b>	<b>\$2,295.82</b>	<b>\$2,583.33</b>	<b>\$9,422.74</b>	<b>\$12,916.65</b>	<b>\$31,000.00</b>	<b>30.40 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$500.01	\$600.00	\$2,500.05	\$6,000.00	10.00 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$450.00	\$1,750.05	\$4,200.00	10.71 %
<b>Total OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$850.02</b>	<b>\$1,050.00</b>	<b>\$4,250.10</b>	<b>\$10,200.00</b>	<b>10.29 %</b>
<b>Total Expenses</b>	<b>\$168,903.77</b>	<b>\$171,448.05</b>	<b>\$818,208.41</b>	<b>\$857,240.25</b>	<b>\$2,057,376.25</b>	<b>39.77 %</b>
<b>Net Total</b>	<b>(\$62,815.60)</b>	<b>(\$8,900.31)</b>	<b>\$111,812.85</b>	<b>(\$44,501.55)</b>	<b>(\$106,803.25)</b>	<b>0.00 %</b>