

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**March 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	\$179,521.60	\$137,647.74	\$560,849.00	\$412,943.22	\$1,651,773.00	33.95 %
OTHER OPERATING REVENUE	\$6,015.00	\$24,900.00	\$59,963.00	\$74,700.00	\$298,800.00	20.07 %
<b>Total OPERATING FUND</b>	<b>\$185,536.60</b>	<b>\$162,547.74</b>	<b>\$620,812.00</b>	<b>\$487,643.22</b>	<b>\$1,950,573.00</b>	<b>31.83 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$185,536.60</b>	<b>\$162,547.74</b>	<b>\$620,812.00</b>	<b>\$487,643.22</b>	<b>\$1,950,573.00</b>	<b>31.83 %</b>
<b>Total Revenues</b>	<b>\$185,536.60</b>	<b>\$162,547.74</b>	<b>\$620,812.00</b>	<b>\$487,643.22</b>	<b>\$1,950,573.00</b>	<b>31.83 %</b>
<b>Expenses</b>						
<b>PERSONNEL</b>	\$86,278.42	\$89,662.33	\$273,161.71	\$268,986.99	\$1,075,948.00	25.39 %
<b>DIOCESE</b>	\$16,488.25	\$12,366.19	\$49,464.75	\$37,098.57	\$148,394.25	33.33 %
<b>RECTORY</b>	\$583.69	\$1,091.67	\$1,795.28	\$3,275.01	\$13,100.00	13.70 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$23,294.28	\$36,516.66	\$106,348.35	\$109,549.98	\$438,200.00	24.27 %
DEBT SERVICE	\$2,371.76	\$3,890.50	\$7,637.33	\$11,671.50	\$46,686.00	16.36 %
UTILITIES	\$1,854.60	\$9,931.67	\$18,656.33	\$29,795.01	\$119,180.00	15.65 %
FELLOWSHIP KITCHEN	\$645.00	\$606.91	\$691.66	\$1,820.73	\$7,283.00	9.50 %
<b>Total CHURCH BUILDINGS</b>	<b>\$28,165.64</b>	<b>\$50,945.74</b>	<b>\$133,333.67</b>	<b>\$152,837.22</b>	<b>\$611,349.00</b>	<b>21.81 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$191.11	\$1,295.85	\$2,973.37	\$3,887.55	\$15,550.00	19.12 %
FINANCIAL OPERATIONS	\$871.43	\$2,354.17	\$4,648.51	\$7,062.51	\$28,250.00	16.45 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$1,062.54</b>	<b>\$3,650.02</b>	<b>\$7,621.88</b>	<b>\$10,950.06</b>	<b>\$43,800.00</b>	<b>17.40 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$1,566.93	\$2,483.33	\$4,848.90	\$7,449.99	\$29,800.00	16.27 %
OUTREACH	\$0.00	\$833.34	\$0.00	\$2,500.02	\$10,000.00	0.00 %
EVANGELISM	\$0.00	\$666.67	\$0.00	\$2,000.01	\$8,000.00	0.00 %
FELLOWSHIP	\$775.85	\$1,666.66	\$1,776.03	\$4,999.98	\$20,000.00	8.88 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$0.00	\$650.00	\$310.77	\$1,950.00	\$7,800.00	3.98 %
MUSIC-CHILDREN	\$484.43	\$333.33	\$1,453.29	\$999.99	\$4,000.00	36.33 %
<b>Total MUSIC MINISTRY</b>	<b>\$484.43</b>	<b>\$983.33</b>	<b>\$1,764.06</b>	<b>\$2,949.99</b>	<b>\$11,800.00</b>	<b>14.95 %</b>
PASTORAL CARE	\$0.00	\$350.83	\$250.00	\$1,052.49	\$4,210.00	5.94 %
WORSHIP	\$265.32	\$395.84	\$981.02	\$1,187.52	\$4,750.00	20.65 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$0.00	\$131.22	\$525.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$3,064.83	\$2,875.01	\$9,202.36	\$8,625.03	\$34,500.00	26.67 %
<b>Total MINISTRIES</b>	<b>\$6,157.36</b>	<b>\$10,298.75</b>	<b>\$18,822.37</b>	<b>\$30,896.25</b>	<b>\$123,585.00</b>	<b>15.23 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$958.33	\$750.00	\$1,894.65	\$2,250.00	\$9,000.00	21.05 %
CHILDREN'S EDUCATION	\$1,256.14	\$750.00	\$1,561.34	\$2,250.00	\$9,000.00	17.35 %
YOUTH	\$92.34	\$750.00	\$2,066.39	\$2,250.00	\$9,000.00	22.96 %
PARISH RETREAT	\$0.00	\$333.33	\$0.00	\$999.99	\$4,000.00	0.00 %
<b>Total EDUCATION</b>	<b>\$2,306.81</b>	<b>\$2,583.33</b>	<b>\$5,522.38</b>	<b>\$7,749.99</b>	<b>\$31,000.00</b>	<b>17.81 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$500.01	\$0.00	\$1,500.03	\$6,000.00	0.00 %
FUNERAL MINISTRY	\$450.00	\$350.01	\$450.00	\$1,050.03	\$4,200.00	10.71 %
<b>Total OTHER EXPENSES</b>	<b>\$450.00</b>	<b>\$850.02</b>	<b>\$450.00</b>	<b>\$2,550.06</b>	<b>\$10,200.00</b>	<b>4.41 %</b>
<b>Total Expenses</b>	<b>\$141,492.71</b>	<b>\$171,448.05</b>	<b>\$490,172.04</b>	<b>\$514,344.15</b>	<b>\$2,057,376.25</b>	<b>23.83 %</b>
<b>Net Total</b>	<b>\$44,043.89</b>	<b>(\$8,900.31)</b>	<b>\$130,639.96</b>	<b>(\$26,700.93)</b>	<b>(\$106,803.25)</b>	<b>0.00 %</b>