

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
Revenues						
BANK DEPOSITS						
OPERATING FUND						
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 %
Total OPERATING FUND	\$185,536.60	\$162,547.74	\$620,812.00	\$487,643.22	\$1,950,573.00	31.83 %
Total BANK DEPOSITS	\$185,536.60	\$162,547.74	\$620,812.00	\$487,643.22	\$1,950,573.00	31.83 %
Total Revenues	\$185,536.60	\$162,547.74	\$620,812.00	\$487,643.22	\$1,950,573.00	31.83 %
Expenses						
PERSONNEL	\$86,278.42	\$89,662.33	\$273,161.71	\$268,986.99	\$1,075,948.00	25.39 %
DIocese	\$16,488.25	\$12,366.19	\$49,464.75	\$37,098.57	\$148,394.25	33.33 %
RECTORY	\$583.69	\$1,091.67	\$1,795.28	\$3,275.01	\$13,100.00	13.70 %
CHURCH BUILDINGS						
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 %
Total CHURCH BUILDINGS	\$28,165.64	\$50,945.74	\$133,333.67	\$152,837.22	\$611,349.00	21.81 %
ADMINISTRATIVE SUPPORT						
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 %
Total ADMINISTRATIVE SUPPORT	\$1,062.54	\$3,650.02	\$7,621.88	\$10,950.06	\$43,800.00	17.40 %
MINISTRIES						
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 %
MUSIC MINISTRY						
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 %
Total MUSIC MINISTRY	\$484.43	\$983.33	\$1,764.06	\$2,949.99	\$11,800.00	14.95 %
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 %
Total MINISTRIES	\$6,157.36	\$10,298.75	\$18,822.37	\$30,896.25	\$123,585.00	15.23 %
EDUCATION						
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 %
Total EDUCATION	\$2,306.81	\$2,583.33	\$5,522.38	\$7,749.99	\$31,000.00	17.81 %
OTHER EXPENSES						
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 %
Total OTHER EXPENSES	\$450.00	\$850.02	\$450.00	\$2,550.06	\$10,200.00	4.41 %
Total Expenses	\$141,492.71	\$171,448.05	\$490,172.04	\$514,344.15	\$2,057,376.25	23.83 %
Net Total	\$44,043.89	(\$8,900.31)	\$130,639.96	(\$26,700.93)	(\$106,803.25)	0.00 %