

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**March 2022**

Accounts	MTD ACTUAL 2022	MTD BUDGET 2022	YTD ACTUAL 2022	YTD BUDGET 2022	2022 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$171,185.22	\$142,250.21	\$431,556.84	\$426,750.63	\$1,707,002.55	25.28 %
OTHER OPERATING REVENUE	\$24,130.50	\$31,160.42	\$37,763.17	\$93,481.26	\$373,925.00	10.10 %
<b>Total OPERATING FUND</b>	<b>\$195,315.72</b>	<b>\$173,410.63</b>	<b>\$469,320.01</b>	<b>\$520,231.89</b>	<b>\$2,080,927.55</b>	<b>22.55 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$195,315.72</b>	<b>\$173,410.63</b>	<b>\$469,320.01</b>	<b>\$520,231.89</b>	<b>\$2,080,927.55</b>	<b>22.55 %</b>
<b>Total Revenues</b>	<b>\$195,315.72</b>	<b>\$173,410.63</b>	<b>\$469,320.01</b>	<b>\$520,231.89</b>	<b>\$2,080,927.55</b>	<b>22.55 %</b>
<b>Expenses</b>						
PERSONNEL	\$80,493.58	\$87,937.00	\$263,190.78	\$263,811.00	\$1,055,244.00	24.94 %
DIocese	\$16,899.00	\$16,899.00	\$50,697.00	\$50,697.00	\$202,788.00	25.00 %
RECTORY	\$552.75	\$1,341.66	\$1,575.59	\$4,024.98	\$16,100.00	9.79 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$54,827.39	\$38,991.66	\$130,371.45	\$116,974.98	\$467,900.00	27.86 %
DEBT SERVICE	\$2,318.46	\$3,890.46	\$7,465.69	\$11,671.38	\$46,685.52	15.99 %
UTILITIES	\$13,806.10	\$12,608.34	\$43,779.44	\$37,825.02	\$151,300.00	28.94 %
FELLOWSHIP KITCHEN	\$1,929.01	\$1,041.67	\$6,554.15	\$3,125.01	\$12,500.00	52.43 %
<b>Total CHURCH BUILDINGS</b>	<b>\$72,880.96</b>	<b>\$56,532.13</b>	<b>\$188,170.73</b>	<b>\$169,596.39</b>	<b>\$678,385.52</b>	<b>27.74 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$2,291.45	\$1,745.85	\$5,682.55	\$5,237.55	\$20,950.00	27.12 %
FINANCIAL OPERATIONS	\$1,207.75	\$2,545.84	\$5,215.50	\$7,637.52	\$30,550.00	17.07 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$3,499.20</b>	<b>\$4,291.69</b>	<b>\$10,898.05</b>	<b>\$12,875.07</b>	<b>\$51,500.00</b>	<b>21.16 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$3,207.49	\$2,766.67	\$8,685.69	\$8,300.01	\$33,200.00	26.16 %
OUTREACH	\$416.67	\$1,000.00	\$1,250.01	\$3,000.00	\$12,000.00	10.42 %
EVANGELISM	\$1,320.11	\$666.67	\$1,565.02	\$2,000.01	\$8,000.00	19.56 %
FELLOWSHIP	\$673.15	\$1,000.00	\$6,492.15	\$3,000.00	\$12,000.00	54.10 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$800.00	\$1,066.66	\$1,330.06	\$3,199.98	\$12,800.00	10.39 %
MUSIC-CHILDREN	\$645.91	\$333.33	\$1,291.82	\$999.99	\$4,000.00	32.30 %
<b>Total MUSIC MINISTRY</b>	<b>\$1,445.91</b>	<b>\$1,399.99</b>	<b>\$2,621.88</b>	<b>\$4,199.97</b>	<b>\$16,800.00</b>	<b>15.61 %</b>
PASTORAL CARE	\$0.00	\$400.00	\$444.21	\$1,200.00	\$4,800.00	9.25 %
WORSHIP	\$361.09	\$416.67	\$897.72	\$1,250.01	\$5,000.00	17.95 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$100.00	\$131.22	\$525.00	19.05 %
INFORMATION TECHNOLOGY/MEDIA	\$1,538.90	\$2,833.34	\$7,479.40	\$8,500.02	\$34,000.00	22.00 %
<b>Total MINISTRIES</b>	<b>\$8,963.32</b>	<b>\$10,527.08</b>	<b>\$29,536.08</b>	<b>\$31,581.24</b>	<b>\$126,325.00</b>	<b>23.38 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$0.00	\$1,250.00	\$3,803.52	\$3,750.00	\$15,000.00	25.36 %
CHILDREN'S EDUCATION	\$1,095.07	\$833.33	\$3,639.18	\$2,499.99	\$10,000.00	36.39 %
YOUTH	\$725.83	\$833.33	\$985.99	\$2,499.99	\$10,000.00	9.86 %
PARISH RETREAT	\$3,506.69	\$333.33	\$3,506.69	\$999.99	\$4,000.00	87.67 %
<b>Total EDUCATION</b>	<b>\$5,327.59</b>	<b>\$3,249.99</b>	<b>\$11,935.38</b>	<b>\$9,749.97</b>	<b>\$39,000.00</b>	<b>30.60 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$500.01	\$1,475.00	\$1,500.03	\$6,000.00	24.58 %
FUNERAL MINISTRY	\$350.00	\$350.01	\$2,209.19	\$1,050.03	\$4,200.00	52.60 %
<b>Total OTHER EXPENSES</b>	<b>\$350.00</b>	<b>\$850.02</b>	<b>\$3,684.19</b>	<b>\$2,550.06</b>	<b>\$10,200.00</b>	<b>36.12 %</b>
<b>Total Expenses</b>	<b>\$188,966.40</b>	<b>\$181,628.57</b>	<b>\$559,687.80</b>	<b>\$544,885.71</b>	<b>\$2,179,542.52</b>	<b>25.68 %</b>
<b>Net Total</b>	<b>\$6,349.32</b>	<b>(\$8,217.94)</b>	<b>(\$90,367.79)</b>	<b>(\$24,653.82)</b>	<b>(\$98,614.97)</b>	<b>0.00 %</b>