

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

| Accounts | MTD ACTUAL 2022 | MTD BUDGET 2022 | YTD ACTUAL 2022 | YTD BUDGET 2022 | 2022 ANNUAL BUDGET | % of ANNUAL BUDGET USED |
|-------------------------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|-------------------------------|
| Revenues | | | | | | |
| BANK DEPOSITS | | | | | | |
| OPERATING FUND | | | | | | |
| CONTRIBUTION REVENUE | \$123,205.65 | \$142,250.21 | \$657,180.10 | \$711,251.05 | \$1,707,002.55 | 38.50 % |
| OTHER OPERATING REVENUE | \$15,163.25 | \$31,160.42 | \$173,783.42 | \$155,802.10 | \$373,925.00 | 46.48 % |
| Total OPERATING FUND | \$138,368.90 | \$173,410.63 | \$830,963.52 | \$867,053.15 | \$2,080,927.55 | 39.93 % |
| Total BANK DEPOSITS | \$138,368.90 | \$173,410.63 | \$830,963.52 | \$867,053.15 | \$2,080,927.55 | 39.93 % |
| Total Revenues | \$138,368.90 | \$173,410.63 | \$830,963.52 | \$867,053.15 | \$2,080,927.55 | 39.93 % |
| Expenses | | | | | | |
| PERSONNEL | \$74,720.34 | \$87,937.00 | \$417,018.51 | \$439,685.00 | \$1,055,244.00 | 39.52 % |
| DIOCESE | \$16,899.00 | \$16,899.00 | \$84,495.00 | \$84,495.00 | \$202,788.00 | 41.67 % |
| RECTORY | \$611.60 | \$1,341.66 | \$2,566.68 | \$6,708.30 | \$16,100.00 | 15.94 % |
| CHURCH BUILDINGS | | | | | | |
| BUILDING and MAINTENANCE | \$50,751.45 | \$38,991.66 | \$235,875.41 | \$194,958.30 | \$467,900.00 | 50.41 % |
| DEBT SERVICE | \$2,555.94 | \$3,890.46 | \$12,582.74 | \$19,452.30 | \$46,685.52 | 26.95 % |
| UTILITIES | \$13,199.45 | \$12,608.34 | \$69,879.45 | \$63,041.70 | \$151,300.00 | 46.19 % |
| FELLOWSHIP KITCHEN | \$704.29 | \$1,041.67 | \$8,363.41 | \$5,208.35 | \$12,500.00 | 66.91 % |
| Total CHURCH BUILDINGS | \$67,211.13 | \$56,532.13 | \$326,701.01 | \$282,660.65 | \$678,385.52 | 48.16 % |
| ADMINISTRATIVE SUPPORT | | | | | | |
| ADMINISTRATION | \$683.49 | \$1,745.85 | \$7,792.46 | \$8,729.25 | \$20,950.00 | 37.20 % |
| FINANCIAL OPERATIONS | \$740.85 | \$2,545.84 | \$7,068.56 | \$12,729.20 | \$30,550.00 | 23.14 % |
| Total ADMINISTRATIVE SUPPORT | \$1,424.34 | \$4,291.69 | \$14,861.02 | \$21,458.45 | \$51,500.00 | 28.86 % |
| MINISTRIES | | | | | | |
| COMMUNICATIONS | \$1,871.70 | \$2,766.67 | \$13,096.78 | \$13,833.35 | \$33,200.00 | 39.45 % |
| OUTREACH | \$416.67 | \$1,000.00 | \$2,095.04 | \$5,000.00 | \$12,000.00 | 17.46 % |
| EVANGELISM | \$1,790.01 | \$666.67 | \$4,202.74 | \$3,333.35 | \$8,000.00 | 52.53 % |
| FELLOWSHIP | \$1,422.43 | \$1,000.00 | \$10,122.63 | \$5,000.00 | \$12,000.00 | 84.36 % |
| MUSIC MINISTRY | | | | | | |
| MUSIC-ADULTS | \$0.00 | \$1,066.66 | \$2,257.10 | \$5,333.30 | \$12,800.00 | 17.63 % |
| MUSIC-CHILDREN | \$269.13 | \$333.33 | \$2,206.85 | \$1,666.65 | \$4,000.00 | 55.17 % |
| Total MUSIC MINISTRY | \$269.13 | \$1,399.99 | \$4,463.95 | \$6,999.95 | \$16,800.00 | 26.57 % |
| PASTORAL CARE | \$0.00 | \$400.00 | \$444.21 | \$2,000.00 | \$4,800.00 | 9.25 % |
| WORSHIP | \$113.65 | \$416.67 | \$1,292.17 | \$2,083.35 | \$5,000.00 | 25.84 % |
| PRAYER & SPIRITUALITY | \$0.00 | \$43.74 | \$100.00 | \$218.70 | \$525.00 | 19.05 % |
| INFORMATION TECHNOLOGY/MEDIA | \$1,423.82 | \$2,833.34 | \$10,777.77 | \$14,166.70 | \$34,000.00 | 31.70 % |
| Total MINISTRIES | \$7,307.41 | \$10,527.08 | \$46,595.29 | \$52,635.40 | \$126,325.00 | 36.89 % |
| EDUCATION | | | | | | |
| ADULT EDUCATION | \$6,244.62 | \$1,250.00 | \$10,211.41 | \$6,250.00 | \$15,000.00 | 68.08 % |
| CHILDREN'S EDUCATION | \$2,076.18 | \$833.33 | \$6,549.95 | \$4,166.65 | \$10,000.00 | 65.50 % |
| YOUTH | \$313.37 | \$833.33 | \$2,204.83 | \$4,166.65 | \$10,000.00 | 22.05 % |
| PARISH RETREAT | \$0.00 | \$333.33 | \$3,506.69 | \$1,666.65 | \$4,000.00 | 87.67 % |
| Total EDUCATION | \$8,634.17 | \$3,249.99 | \$22,472.88 | \$16,249.95 | \$39,000.00 | 57.62 % |
| OTHER EXPENSES | | | | | | |
| WEDDING MINISTRY | \$0.00 | \$500.01 | \$1,475.00 | \$2,500.05 | \$6,000.00 | 24.58 % |
| FUNERAL MINISTRY | \$160.00 | \$350.01 | \$2,369.19 | \$1,750.05 | \$4,200.00 | 56.41 % |
| Total OTHER EXPENSES | \$160.00 | \$850.02 | \$3,844.19 | \$4,250.10 | \$10,200.00 | 37.69 % |
| Total Expenses | \$176,967.99 | \$181,628.57 | \$918,554.58 | \$908,142.85 | \$2,179,542.52 | 42.14 % |
| Net Total | (\$38,599.09) | (\$8,217.94) | (\$87,591.06) | (\$41,089.70) | (\$98,614.97) | 0.00 % |