

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
March 2019

Accounts	MTD ACTUAL 2019	MTD BUDGET 2019	YTD ACTUAL 2019	YTD BUDGET 2019	2019 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$120,525.25	\$152,916.66	\$570,860.97	\$458,749.98	\$1,835,000.00	31.11 %
OTHER OPERATING REVENUE	\$5,465.00	\$26,316.67	\$39,607.95	\$78,950.01	\$315,800.00	12.54 %
Total OPERATING FUND	\$125,990.25	\$179,233.33	\$610,468.92	\$537,699.99	\$2,150,800.00	28.38 %
Total BANK DEPOSITS	\$125,990.25	\$179,233.33	\$610,468.92	\$537,699.99	\$2,150,800.00	28.38 %
Total Revenues	\$125,990.25	\$179,233.33	\$610,468.92	\$537,699.99	\$2,150,800.00	28.38 %
Expenses						
PERSONNEL	\$84,938.97	\$87,681.94	\$266,445.24	\$263,045.82	\$1,052,183.00	25.32 %
DIOCESE	\$15,719.75	\$15,719.75	\$47,159.25	\$47,159.25	\$188,637.00	25.00 %
RECTORY	\$483.84	\$1,000.01	\$3,231.34	\$3,000.03	\$12,000.00	26.93 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$27,488.50	\$38,103.67	\$127,696.74	\$114,311.01	\$457,244.00	27.93 %
DEBT SERVICE	\$2,471.24	\$3,890.50	\$7,955.89	\$11,671.50	\$46,686.00	17.04 %
UTILITIES	\$10,076.98	\$13,229.18	\$31,674.29	\$39,687.54	\$158,750.00	19.95 %
FELLOWSHIP KITCHEN	\$1,859.81	\$895.83	\$4,008.28	\$2,687.49	\$10,750.00	37.29 %
Total CHURCH BUILDINGS	\$41,896.53	\$56,119.18	\$171,335.20	\$168,357.54	\$673,430.00	25.44 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$2,904.00	\$1,631.24	\$6,563.31	\$4,893.72	\$19,575.00	33.53 %
FINANCIAL OPERATIONS	\$1,081.49	\$2,291.66	\$3,823.65	\$6,874.98	\$27,500.00	13.90 %
Total ADMINISTRATIVE SUPPORT	\$3,985.49	\$3,922.90	\$10,386.96	\$11,768.70	\$47,075.00	22.06 %
MINISTRIES						
COMMUNICATIONS	\$2,754.41	\$2,916.68	\$5,838.54	\$8,750.04	\$35,000.00	16.68 %
OUTREACH	\$833.33	\$1,516.66	\$2,499.99	\$4,549.98	\$18,200.00	13.74 %
EVANGELISM	\$925.00	\$500.00	\$1,060.78	\$1,500.00	\$6,000.00	17.68 %
FELLOWSHIP	\$1,370.04	\$2,208.33	\$9,131.73	\$6,624.99	\$26,500.00	34.46 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$921.25	\$504.17	\$2,309.61	\$1,512.51	\$6,050.00	38.18 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$176.98	\$999.99	\$4,000.00	4.42 %
Total MUSIC MINISTRY	\$921.25	\$837.50	\$2,486.59	\$2,512.50	\$10,050.00	24.74 %
PASTORAL CARE	\$282.37	\$370.83	\$322.37	\$1,112.49	\$4,450.00	7.24 %
WORSHIP	\$545.21	\$687.51	\$1,453.98	\$2,062.53	\$8,250.00	17.62 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$0.00	\$131.22	\$525.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$1,875.94	\$2,166.67	\$4,251.88	\$6,500.01	\$26,000.00	16.35 %
Total MINISTRIES	\$9,507.55	\$11,247.92	\$27,045.86	\$33,743.76	\$134,975.00	20.04 %
EDUCATION						
ADULT EDUCATION	\$653.21	\$666.67	\$2,305.89	\$2,000.01	\$8,000.00	28.82 %
CHILDREN'S EDUCATION	\$401.57	\$791.67	\$1,886.26	\$2,375.01	\$9,500.00	19.86 %
YOUTH	\$560.12	\$1,208.33	\$924.01	\$3,624.99	\$14,500.00	6.37 %
PARISH RETREAT	\$0.00	\$291.67	\$850.00	\$875.01	\$3,500.00	24.29 %
Total EDUCATION	\$1,614.90	\$2,958.34	\$5,966.16	\$8,875.02	\$35,500.00	16.81 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$258.34	\$0.00	\$775.02	\$3,100.00	0.00 %
FUNERAL MINISTRY	\$250.00	\$325.00	\$750.00	\$975.00	\$3,900.00	19.23 %
Total OTHER EXPENSES	\$250.00	\$583.34	\$750.00	\$1,750.02	\$7,000.00	10.71 %
Total Expenses	\$158,397.03	\$179,233.38	\$532,320.01	\$537,700.14	\$2,150,800.00	24.75 %
Net Total	(\$32,406.78)	(\$0.05)	\$78,148.91	(\$0.15)	\$0.00	0.00 %