

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
May 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 | \$148,894.88 | \$152,916.66 | \$827,413.88 | \$764,583.30 | \$1,835,000.00 | 45.09 % |
| OTHER OPERATING REVENUE | \$7,495.00 | \$26,316.67 | \$141,002.95 | \$131,583.35 | \$315,800.00 | 44.65 % |
| Total OPERATING FUND | \$156,389.88 | \$179,233.33 | \$968,416.83 | \$896,166.65 | \$2,150,800.00 | 45.03 % |
| Total BANK DEPOSITS | \$156,389.88 | \$179,233.33 | \$968,416.83 | \$896,166.65 | \$2,150,800.00 | 45.03 % |
| Total Revenues | \$156,389.88 | \$179,233.33 | \$968,416.83 | \$896,166.65 | \$2,150,800.00 | 45.03 % |
| Expenses | | | | | | |
| PERSONNEL | \$87,676.57 | \$87,681.94 | \$439,313.62 | \$438,409.70 | \$1,052,183.00 | 41.75 % |
| DIocese | \$15,719.75 | \$15,719.75 | \$78,598.75 | \$78,598.75 | \$188,637.00 | 41.67 % |
| RECTORY | \$403.58 | \$1,000.01 | \$4,689.18 | \$5,000.05 | \$12,000.00 | 39.08 % |
| CHURCH BUILDINGS | | | | | | |
| BUILDING and MAINTENANCE | \$42,609.75 | \$38,103.67 | \$199,983.73 | \$190,518.35 | \$457,244.00 | 43.74 % |
| DEBT SERVICE | \$2,638.62 | \$3,890.50 | \$13,325.33 | \$19,452.50 | \$46,686.00 | 28.54 % |
| UTILITIES | \$10,330.78 | \$13,229.18 | \$51,119.16 | \$66,145.90 | \$158,750.00 | 32.20 % |
| FELLOWSHIP KITCHEN | (\$819.54) | \$895.83 | \$4,042.65 | \$4,479.15 | \$10,750.00 | 37.61 % |
| Total CHURCH BUILDINGS | \$54,759.61 | \$56,119.18 | \$268,470.87 | \$280,595.90 | \$673,430.00 | 39.87 % |
| ADMINISTRATIVE SUPPORT | | | | | | |
| ADMINISTRATION | \$1,486.23 | \$1,631.24 | \$9,913.75 | \$8,156.20 | \$19,575.00 | 50.64 % |
| FINANCIAL OPERATIONS | \$574.04 | \$2,291.66 | \$4,982.01 | \$11,458.30 | \$27,500.00 | 18.12 % |
| Total ADMINISTRATIVE SUPPORT | \$2,060.27 | \$3,922.90 | \$14,895.76 | \$19,614.50 | \$47,075.00 | 31.64 % |
| MINISTRIES | | | | | | |
| COMMUNICATIONS | \$2,283.95 | \$2,916.68 | \$10,280.91 | \$14,583.40 | \$35,000.00 | 29.37 % |
| OUTREACH | \$1,348.96 | \$1,516.66 | \$5,037.31 | \$7,583.30 | \$18,200.00 | 27.68 % |
| EVANGELISM | \$1,960.44 | \$500.00 | \$2,046.22 | \$2,500.00 | \$6,000.00 | 34.10 % |
| FELLOWSHIP | \$1,785.94 | \$2,208.33 | \$13,565.01 | \$11,041.65 | \$26,500.00 | 51.19 % |
| MUSIC MINISTRY | | | | | | |
| MUSIC-ADULTS | \$174.52 | \$504.17 | \$2,626.51 | \$2,520.85 | \$6,050.00 | 43.41 % |
| MUSIC-CHILDREN | \$0.00 | \$333.33 | \$199.48 | \$1,666.65 | \$4,000.00 | 4.99 % |
| Total MUSIC MINISTRY | \$174.52 | \$837.50 | \$2,825.99 | \$4,187.50 | \$10,050.00 | 28.12 % |
| PASTORAL CARE | \$0.00 | \$370.83 | \$322.37 | \$1,854.15 | \$4,450.00 | 7.24 % |
| WORSHIP | \$62.00 | \$687.51 | \$2,393.59 | \$3,437.55 | \$8,250.00 | 29.01 % |
| PRAYER & SPIRITUALITY | \$100.00 | \$43.74 | \$100.00 | \$218.70 | \$525.00 | 19.05 % |
| INFORMATION TECHNOLOGY/MEDIA | \$2,040.19 | \$2,166.67 | \$8,304.04 | \$10,833.35 | \$26,000.00 | 31.94 % |
| Total MINISTRIES | \$9,756.00 | \$11,247.92 | \$44,875.44 | \$56,239.60 | \$134,975.00 | 33.25 % |
| EDUCATION | | | | | | |
| ADULT EDUCATION | \$142.47 | \$666.67 | \$3,196.86 | \$3,333.35 | \$8,000.00 | 39.96 % |
| CHILDREN'S EDUCATION | \$78.33 | \$791.67 | \$2,217.73 | \$3,958.35 | \$9,500.00 | 23.34 % |
| YOUTH | \$0.00 | \$1,208.33 | \$1,357.29 | \$6,041.65 | \$14,500.00 | 9.36 % |
| PARISH RETREAT | \$0.00 | \$291.67 | \$850.00 | \$1,458.35 | \$3,500.00 | 24.29 % |
| Total EDUCATION | \$220.80 | \$2,958.34 | \$7,621.88 | \$14,791.70 | \$35,500.00 | 21.47 % |
| OTHER EXPENSES | | | | | | |
| WEDDING MINISTRY | \$0.00 | \$258.34 | \$600.00 | \$1,291.70 | \$3,100.00 | 19.35 % |
| FUNERAL MINISTRY | \$850.00 | \$325.00 | \$1,658.26 | \$1,625.00 | \$3,900.00 | 42.52 % |
| Total OTHER EXPENSES | \$850.00 | \$583.34 | \$2,258.26 | \$2,916.70 | \$7,000.00 | 32.26 % |
| Total Expenses | \$171,446.58 | \$179,233.38 | \$860,723.76 | \$896,166.90 | \$2,150,800.00 | 40.02 % |
| Net Total | (\$15,056.70) | (\$0.05) | \$107,693.07 | (\$0.25) | \$0.00 | 0.00 % |