

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
November 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	\$100,830.06	\$153,749.99	\$1,513,183.64	\$1,691,249.89	\$1,845,000.00	82.02 %
OTHER OPERATING REVENUE	\$5,115.00	\$25,483.34	\$294,363.47	\$280,316.74	\$305,800.00	96.26 %
Total OPERATING FUND	\$105,945.06	\$179,233.33	\$1,807,547.11	\$1,971,566.63	\$2,150,800.00	84.04 %
Total BANK DEPOSITS	\$105,945.06	\$179,233.33	\$1,807,547.11	\$1,971,566.63	\$2,150,800.00	84.04 %
Total Revenues	\$105,945.06	\$179,233.33	\$1,807,547.11	\$1,971,566.63	\$2,150,800.00	84.04 %
Expenses						
PERSONNEL	\$83,202.95	\$87,681.94	\$957,851.92	\$964,501.34	\$1,052,183.00	91.03 %
DIocese	\$15,719.75	\$15,719.75	\$172,917.25	\$172,917.25	\$188,637.00	91.67 %
RECTORY	\$2,023.67	\$1,000.01	\$11,676.93	\$11,000.11	\$12,000.00	97.31 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$37,461.61	\$38,103.67	\$400,759.02	\$419,140.37	\$457,244.00	87.65 %
DEBT SERVICE	\$2,699.81	\$3,890.50	\$29,416.33	\$42,795.50	\$46,686.00	63.01 %
UTILITIES	\$10,965.14	\$13,229.18	\$120,870.42	\$145,520.98	\$158,750.00	76.14 %
FELLOWSHIP KITCHEN	\$1,303.16	\$895.83	\$9,272.42	\$9,854.13	\$10,750.00	86.26 %
Total CHURCH BUILDINGS	\$52,429.72	\$56,119.18	\$560,318.19	\$617,310.98	\$673,430.00	83.20 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,778.66	\$1,631.24	\$15,676.96	\$17,943.64	\$19,575.00	80.09 %
FINANCIAL OPERATIONS	\$17,295.91	\$2,291.66	\$25,934.84	\$25,208.26	\$27,500.00	94.31 %
Total ADMINISTRATIVE SUPPORT	\$19,074.57	\$3,922.90	\$41,611.80	\$43,151.90	\$47,075.00	88.39 %
MINISTRIES						
COMMUNICATIONS	\$1,937.20	\$2,916.68	\$24,009.74	\$32,083.48	\$35,000.00	68.60 %
OUTREACH	\$833.33	\$1,516.66	\$12,379.74	\$16,683.26	\$18,200.00	68.02 %
EVANGELISM	\$650.00	\$500.00	\$5,550.45	\$5,500.00	\$6,000.00	92.51 %
FELLOWSHIP	\$1,419.50	\$2,208.33	\$22,925.67	\$24,291.63	\$26,500.00	86.51 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$1,777.96	\$504.17	\$6,696.11	\$5,545.87	\$6,050.00	110.68 %
MUSIC-CHILDREN	\$1,507.11	\$333.33	\$3,251.24	\$3,666.63	\$4,000.00	81.28 %
Total MUSIC MINISTRY	\$3,285.07	\$837.50	\$9,947.35	\$9,212.50	\$10,050.00	98.98 %
PASTORAL CARE	\$0.00	\$370.83	\$727.93	\$4,079.13	\$4,450.00	16.36 %
WORSHIP	\$187.45	\$687.51	\$5,180.85	\$7,562.61	\$8,250.00	62.80 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$200.00	\$481.14	\$525.00	38.10 %
INFORMATION TECHNOLOGY/MEDIA	\$2,793.99	\$2,166.67	\$21,535.62	\$23,833.37	\$26,000.00	82.83 %
Total MINISTRIES	\$11,106.54	\$11,247.92	\$102,457.35	\$123,727.12	\$134,975.00	75.91 %
EDUCATION						
ADULT EDUCATION	\$708.17	\$666.67	\$5,426.07	\$7,333.37	\$8,000.00	67.83 %
CHILDREN'S EDUCATION	\$204.05	\$791.67	\$7,467.68	\$8,708.37	\$9,500.00	78.61 %
YOUTH	\$3,264.05	\$1,208.33	\$5,766.78	\$13,291.63	\$14,500.00	39.77 %
PARISH RETREAT	\$5,019.90	\$291.67	\$2,187.90	\$3,208.37	\$3,500.00	62.51 %
Total EDUCATION	\$9,196.17	\$2,958.34	\$20,848.43	\$32,541.74	\$35,500.00	58.73 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$258.34	\$600.00	\$2,841.74	\$3,100.00	19.35 %
FUNERAL MINISTRY	\$660.00	\$325.00	\$3,879.62	\$3,575.00	\$3,900.00	99.48 %
Total OTHER EXPENSES	\$660.00	\$583.34	\$4,479.62	\$6,416.74	\$7,000.00	63.99 %
Total Expenses	\$193,413.37	\$179,233.38	\$1,872,161.49	\$1,971,567.18	\$2,150,800.00	87.04 %
Net Total	(\$87,468.31)	(\$0.05)	(\$64,614.38)	(\$0.55)	\$0.00	0.00 %