

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
November 2020

Accounts	MTD ACTUAL 2020	MTD BUDGET 2020	YTD ACTUAL 2020	YTD BUDGET 2020	2020 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$144,267.15	\$155,416.67	\$1,486,797.99	\$1,709,583.37	\$1,865,000.00	79.72 %
OTHER OPERATING REVENUE	\$3,265.00	\$27,733.33	\$420,636.31	\$305,066.63	\$332,800.00	126.39 %
Total OPERATING FUND	\$147,532.15	\$183,150.00	\$1,907,434.30	\$2,014,650.00	\$2,197,800.00	86.79 %
Total BANK DEPOSITS	\$147,532.15	\$183,150.00	\$1,907,434.30	\$2,014,650.00	\$2,197,800.00	86.79 %
Total Revenues	\$147,532.15	\$183,150.00	\$1,907,434.30	\$2,014,650.00	\$2,197,800.00	86.79 %
Expenses						
PERSONNEL	\$80,751.12	\$89,565.35	\$948,456.38	\$985,218.85	\$1,074,784.00	88.25 %
DIocese	\$16,488.25	\$16,488.25	\$134,952.50	\$181,370.75	\$197,859.00	68.21 %
RECTORY	\$642.44	\$1,000.01	\$12,953.43	\$11,000.11	\$12,000.00	107.95 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$17,103.19	\$41,058.32	\$343,881.10	\$451,641.52	\$492,700.00	69.80 %
DEBT SERVICE	\$2,644.53	\$3,890.50	\$28,914.95	\$42,795.50	\$46,886.00	61.93 %
UTILITIES	\$9,814.29	\$11,516.68	\$98,614.82	\$126,683.48	\$138,200.00	71.36 %
FELLOWSHIP KITCHEN	\$0.00	\$854.16	\$5,799.02	\$9,395.76	\$10,250.00	56.58 %
Total CHURCH BUILDINGS	\$29,562.01	\$57,319.66	\$477,209.89	\$630,516.26	\$687,836.00	69.38 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$229.86	\$1,720.85	\$17,654.90	\$18,929.35	\$20,650.00	85.50 %
FINANCIAL OPERATIONS	\$1,460.72	\$2,291.67	\$31,220.88	\$25,208.37	\$27,500.00	113.53 %
Total ADMINISTRATIVE SUPPORT	\$1,690.58	\$4,012.52	\$48,875.78	\$44,137.72	\$48,150.00	101.51 %
MINISTRIES						
COMMUNICATIONS	\$1,964.59	\$2,875.00	\$29,094.30	\$31,625.00	\$34,500.00	84.33 %
OUTREACH	\$500.00	\$875.01	\$3,675.28	\$9,625.11	\$10,500.00	35.00 %
EVANGELISM	\$0.00	\$583.33	\$3,453.14	\$6,416.63	\$7,000.00	49.33 %
FELLOWSHIP	\$0.00	\$2,541.66	\$18,229.77	\$27,958.26	\$30,500.00	59.77 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$1,230.34	\$712.50	\$8,630.74	\$7,837.50	\$8,550.00	100.94 %
MUSIC-CHILDREN	\$484.43	\$333.33	\$6,539.78	\$3,666.63	\$4,000.00	163.49 %
Total MUSIC MINISTRY	\$1,714.77	\$1,045.83	\$15,170.52	\$11,504.13	\$12,550.00	120.88 %
PASTORAL CARE	\$0.00	\$358.33	\$250.00	\$3,941.63	\$4,300.00	5.81 %
WORSHIP	(\$144.19)	\$479.17	\$4,453.54	\$5,270.87	\$5,750.00	77.45 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$150.00	\$481.14	\$525.00	28.57 %
INFORMATION TECHNOLOGY/MEDIA	\$1,719.28	\$2,653.84	\$29,994.78	\$29,192.24	\$31,846.00	94.19 %
Total MINISTRIES	\$5,754.45	\$11,455.91	\$104,471.33	\$126,015.01	\$137,471.00	76.00 %
EDUCATION						
ADULT EDUCATION	\$2,288.27	\$708.34	\$5,925.70	\$7,791.74	\$8,500.00	69.71 %
CHILDREN'S EDUCATION	\$1,530.44	\$750.00	\$9,486.41	\$8,250.00	\$9,000.00	105.40 %
YOUTH	\$1,226.66	\$666.66	\$6,104.02	\$7,333.26	\$8,000.00	76.30 %
PARISH RETREAT	\$0.00	\$333.33	\$3,494.31	\$3,666.63	\$4,000.00	87.36 %
Total EDUCATION	\$5,045.37	\$2,458.33	\$25,010.44	\$27,041.63	\$29,500.00	84.78 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$500.01	\$0.00	\$5,500.11	\$6,000.00	0.00 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$1,278.37	\$3,850.11	\$4,200.00	30.44 %
Total OTHER EXPENSES	\$0.00	\$850.02	\$1,278.37	\$9,350.22	\$10,200.00	12.53 %
Total Expenses	\$139,934.22	\$183,150.05	\$1,753,208.12	\$2,014,650.55	\$2,197,800.00	79.77 %
Net Total	\$7,597.93	(\$0.05)	\$154,226.18	(\$0.55)	\$0.00	0.00 %