

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**November 2021**

| Accounts                            | MTD ACTUAL<br>2021   | MTD BUDGET<br>2021  | YTD ACTUAL<br>2021    | YTD BUDGET<br>2021    | 2021 ANNUAL<br>BUDGET | % of ANNUAL<br>BUDGET<br>USED |
|-------------------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| <b>Revenues</b>                     |                      |                     |                       |                       |                       |                               |
| <b>BANK DEPOSITS</b>                |                      |                     |                       |                       |                       |                               |
| <b>OPERATING FUND</b>               |                      |                     |                       |                       |                       |                               |
| CONTRIBUTION REVENUE                | \$154,869.05         | \$137,647.74        | \$1,506,954.51        | \$1,514,125.14        | \$1,651,773.00        | 91.23 %                       |
| OTHER OPERATING REVENUE             | \$3,691.00           | \$24,900.00         | \$376,818.26          | \$273,900.00          | \$298,800.00          | 126.11 %                      |
| <b>Total OPERATING FUND</b>         | <b>\$158,560.05</b>  | <b>\$162,547.74</b> | <b>\$1,883,772.77</b> | <b>\$1,788,025.14</b> | <b>\$1,950,573.00</b> | <b>96.58 %</b>                |
| <b>Total BANK DEPOSITS</b>          | <b>\$158,560.05</b>  | <b>\$162,547.74</b> | <b>\$1,883,772.77</b> | <b>\$1,788,025.14</b> | <b>\$1,950,573.00</b> | <b>96.58 %</b>                |
| <b>Total Revenues</b>               | <b>\$158,560.05</b>  | <b>\$162,547.74</b> | <b>\$1,883,772.77</b> | <b>\$1,788,025.14</b> | <b>\$1,950,573.00</b> | <b>96.58 %</b>                |
| <b>Expenses</b>                     |                      |                     |                       |                       |                       |                               |
| PERSONNEL                           | \$91,153.21          | \$89,662.33         | \$954,895.92          | \$986,285.63          | \$1,075,948.00        | 88.75 %                       |
| DIocese                             | \$16,488.25          | \$12,366.19         | \$181,370.75          | \$136,028.09          | \$148,394.25          | 122.22 %                      |
| RECTORY                             | \$374.68             | \$1,091.67          | \$15,009.12           | \$12,008.37           | \$13,100.00           | 114.57 %                      |
| <b>CHURCH BUILDINGS</b>             |                      |                     |                       |                       |                       |                               |
| BUILDING and MAINTENANCE            | \$27,597.12          | \$36,516.66         | \$394,967.71          | \$401,683.26          | \$438,200.00          | 90.13 %                       |
| DEBT SERVICE                        | \$2,586.49           | \$3,890.50          | \$28,213.30           | \$42,795.50           | \$46,686.00           | 60.43 %                       |
| UTILITIES                           | \$13,030.02          | \$9,931.67          | \$141,120.39          | \$109,248.37          | \$119,180.00          | 118.41 %                      |
| FELLOWSHIP KITCHEN                  | \$830.40             | \$606.91            | \$6,769.99            | \$6,676.01            | \$7,283.00            | 92.96 %                       |
| <b>Total CHURCH BUILDINGS</b>       | <b>\$44,044.03</b>   | <b>\$50,945.74</b>  | <b>\$571,071.39</b>   | <b>\$560,403.14</b>   | <b>\$611,349.00</b>   | <b>93.41 %</b>                |
| <b>ADMINISTRATIVE SUPPORT</b>       |                      |                     |                       |                       |                       |                               |
| ADMINISTRATION                      | \$3,253.18           | \$1,295.85          | \$14,167.18           | \$14,254.35           | \$15,550.00           | 91.11 %                       |
| FINANCIAL OPERATIONS                | \$1,526.18           | \$2,354.17          | \$30,144.61           | \$25,895.87           | \$28,250.00           | 106.71 %                      |
| <b>Total ADMINISTRATIVE SUPPORT</b> | <b>\$4,779.36</b>    | <b>\$3,650.02</b>   | <b>\$44,311.79</b>    | <b>\$40,150.22</b>    | <b>\$43,800.00</b>    | <b>101.17 %</b>               |
| <b>MINISTRIES</b>                   |                      |                     |                       |                       |                       |                               |
| COMMUNICATIONS                      | \$2,292.83           | \$2,483.33          | \$21,339.82           | \$27,316.63           | \$29,800.00           | 71.61 %                       |
| OUTREACH                            | \$816.96             | \$833.34            | \$5,923.35            | \$9,166.74            | \$10,000.00           | 59.23 %                       |
| EVANGELISM                          | \$1,000.00           | \$666.67            | \$7,887.70            | \$7,333.37            | \$8,000.00            | 98.60 %                       |
| FELLOWSHIP                          | \$808.04             | \$1,666.66          | \$19,916.95           | \$18,333.26           | \$20,000.00           | 99.58 %                       |
| <b>MUSIC MINISTRY</b>               |                      |                     |                       |                       |                       |                               |
| MUSIC-ADULTS                        | \$671.66             | \$650.00            | \$4,014.21            | \$7,150.00            | \$7,800.00            | 51.46 %                       |
| MUSIC-CHILDREN                      | \$538.25             | \$333.33            | \$4,306.04            | \$3,666.63            | \$4,000.00            | 107.65 %                      |
| <b>Total MUSIC MINISTRY</b>         | <b>\$1,209.91</b>    | <b>\$983.33</b>     | <b>\$8,320.25</b>     | <b>\$10,816.63</b>    | <b>\$11,800.00</b>    | <b>70.51 %</b>                |
| PASTORAL CARE                       | \$0.00               | \$350.83            | \$3,062.90            | \$3,859.13            | \$4,210.00            | 72.75 %                       |
| WORSHIP                             | \$75.30              | \$395.84            | \$4,828.10            | \$4,354.24            | \$4,750.00            | 101.64 %                      |
| PRAYER & SPIRITUALITY               | \$0.00               | \$43.74             | \$52.00               | \$481.14              | \$525.00              | 9.90 %                        |
| INFORMATION TECHNOLOGY/MEDIA        | \$3,397.25           | \$2,875.01          | \$40,179.83           | \$31,625.11           | \$34,500.00           | 116.46 %                      |
| <b>Total MINISTRIES</b>             | <b>\$9,600.29</b>    | <b>\$10,298.75</b>  | <b>\$111,510.90</b>   | <b>\$113,286.25</b>   | <b>\$123,585.00</b>   | <b>90.23 %</b>                |
| <b>EDUCATION</b>                    |                      |                     |                       |                       |                       |                               |
| ADULT EDUCATION                     | \$0.00               | \$750.00            | \$8,468.00            | \$8,250.00            | \$9,000.00            | 94.09 %                       |
| CHILDREN'S EDUCATION                | \$33.45              | \$750.00            | \$10,423.22           | \$8,250.00            | \$9,000.00            | 115.81 %                      |
| YOUTH                               | \$1,162.08           | \$750.00            | \$8,368.24            | \$8,250.00            | \$9,000.00            | 92.98 %                       |
| PARISH RETREAT                      | \$7,586.03           | \$333.33            | \$4,806.03            | \$3,666.63            | \$4,000.00            | 120.15 %                      |
| <b>Total EDUCATION</b>              | <b>\$8,781.56</b>    | <b>\$2,583.33</b>   | <b>\$32,065.49</b>    | <b>\$28,416.63</b>    | <b>\$31,000.00</b>    | <b>103.44 %</b>               |
| <b>OTHER EXPENSES</b>               |                      |                     |                       |                       |                       |                               |
| WEDDING MINISTRY                    | \$0.00               | \$500.01            | \$1,275.00            | \$5,500.11            | \$6,000.00            | 21.25 %                       |
| FUNERAL MINISTRY                    | \$326.66             | \$350.01            | \$2,221.39            | \$3,850.11            | \$4,200.00            | 52.89 %                       |
| <b>Total OTHER EXPENSES</b>         | <b>\$326.66</b>      | <b>\$850.02</b>     | <b>\$3,496.39</b>     | <b>\$9,350.22</b>     | <b>\$10,200.00</b>    | <b>34.28 %</b>                |
| <b>Total Expenses</b>               | <b>\$175,548.04</b>  | <b>\$171,448.05</b> | <b>\$1,913,731.75</b> | <b>\$1,885,928.55</b> | <b>\$2,057,376.25</b> | <b>93.02 %</b>                |
| <b>Net Total</b>                    | <b>(\$16,987.99)</b> | <b>(\$8,900.31)</b> | <b>(\$29,958.98)</b>  | <b>(\$97,903.41)</b>  | <b>(\$106,803.25)</b> | <b>0.00 %</b>                 |