

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

Accounts	MTD ACTUAL 2019	MTD BUDGET 2019	YTD ACTUAL 2019	YTD BUDGET 2019	2019 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$179,945.42	\$153,749.99	\$1,412,353.58	\$1,537,499.90	\$1,845,000.00	76.55 %
OTHER OPERATING REVENUE	\$5,462.00	\$25,483.34	\$289,248.47	\$254,833.40	\$305,800.00	94.59 %
<b>Total OPERATING FUND</b>	<b>\$185,407.42</b>	<b>\$179,233.33</b>	<b>\$1,701,602.05</b>	<b>\$1,792,333.30</b>	<b>\$2,150,800.00</b>	<b>79.11 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$185,407.42</b>	<b>\$179,233.33</b>	<b>\$1,701,602.05</b>	<b>\$1,792,333.30</b>	<b>\$2,150,800.00</b>	<b>79.11 %</b>
<b>Total Revenues</b>	<b>\$185,407.42</b>	<b>\$179,233.33</b>	<b>\$1,701,602.05</b>	<b>\$1,792,333.30</b>	<b>\$2,150,800.00</b>	<b>79.11 %</b>
<b>Expenses</b>						
PERSONNEL	\$85,376.31	\$87,681.94	\$874,648.97	\$876,819.40	\$1,052,183.00	83.13 %
DIocese	\$15,719.75	\$15,719.75	\$157,197.50	\$157,197.50	\$188,637.00	83.33 %
RECTORY	\$1,114.63	\$1,000.01	\$9,653.26	\$10,000.10	\$12,000.00	80.44 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$36,422.43	\$38,103.67	\$363,297.41	\$381,036.70	\$457,244.00	79.45 %
DEBT SERVICE	\$2,617.23	\$3,890.50	\$26,716.52	\$38,905.00	\$46,686.00	57.23 %
UTILITIES	\$13,680.40	\$13,229.18	\$109,905.28	\$132,291.80	\$158,750.00	69.23 %
FELLOWSHIP KITCHEN	\$710.18	\$895.83	\$7,969.26	\$8,958.30	\$10,750.00	74.13 %
<b>Total CHURCH BUILDINGS</b>	<b>\$53,430.24</b>	<b>\$56,119.18</b>	<b>\$507,888.47</b>	<b>\$561,191.80</b>	<b>\$673,430.00</b>	<b>75.42 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$1,323.89	\$1,631.24	\$13,898.30	\$16,312.40	\$19,575.00	71.00 %
FINANCIAL OPERATIONS	\$667.26	\$2,291.66	\$8,638.93	\$22,916.60	\$27,500.00	31.41 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$1,991.15</b>	<b>\$3,922.90</b>	<b>\$22,537.23</b>	<b>\$39,229.00</b>	<b>\$47,075.00</b>	<b>47.88 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$1,964.77	\$2,916.68	\$22,072.54	\$29,166.80	\$35,000.00	63.06 %
OUTREACH	\$1,233.33	\$1,516.66	\$11,546.41	\$15,166.60	\$18,200.00	63.44 %
EVANGELISM	\$0.00	\$500.00	\$4,900.45	\$5,000.00	\$6,000.00	81.67 %
FELLOWSHIP	\$4,047.38	\$2,208.33	\$21,506.17	\$22,083.30	\$26,500.00	81.16 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$1,482.47	\$504.17	\$4,918.15	\$5,041.70	\$6,050.00	81.29 %
MUSIC-CHILDREN	\$1,453.29	\$333.33	\$1,744.13	\$3,333.30	\$4,000.00	43.60 %
<b>Total MUSIC MINISTRY</b>	<b>\$2,935.76</b>	<b>\$837.50</b>	<b>\$6,662.28</b>	<b>\$8,375.00</b>	<b>\$10,050.00</b>	<b>66.29 %</b>
PASTORAL CARE	\$0.00	\$370.83	\$727.93	\$3,708.30	\$4,450.00	16.36 %
WORSHIP	\$599.40	\$687.51	\$4,993.40	\$6,875.10	\$8,250.00	60.53 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$200.00	\$437.40	\$525.00	38.10 %
INFORMATION TECHNOLOGY/MEDIA	\$711.17	\$2,166.67	\$18,741.63	\$21,666.70	\$26,000.00	72.08 %
<b>Total MINISTRIES</b>	<b>\$11,491.81</b>	<b>\$11,247.92</b>	<b>\$91,350.81</b>	<b>\$112,479.20</b>	<b>\$134,975.00</b>	<b>67.68 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$709.45	\$666.67	\$4,717.90	\$6,666.70	\$8,000.00	58.97 %
CHILDREN'S EDUCATION	\$583.43	\$791.67	\$7,263.63	\$7,916.70	\$9,500.00	76.46 %
YOUTH	\$23.99	\$1,208.33	\$2,502.73	\$12,083.30	\$14,500.00	17.26 %
PARISH RETREAT	(\$3,682.00)	\$291.67	(\$2,832.00)	\$2,916.70	\$3,500.00	0.00 %
<b>Total EDUCATION</b>	<b>(\$2,365.13)</b>	<b>\$2,958.34</b>	<b>\$11,652.26</b>	<b>\$29,583.40</b>	<b>\$35,500.00</b>	<b>32.82 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$258.34	\$600.00	\$2,583.40	\$3,100.00	19.35 %
FUNERAL MINISTRY	\$469.62	\$325.00	\$3,219.62	\$3,250.00	\$3,900.00	82.55 %
<b>Total OTHER EXPENSES</b>	<b>\$469.62</b>	<b>\$583.34</b>	<b>\$3,819.62</b>	<b>\$5,833.40</b>	<b>\$7,000.00</b>	<b>54.57 %</b>
<b>Total Expenses</b>	<b>\$167,228.38</b>	<b>\$179,233.38</b>	<b>\$1,678,748.12</b>	<b>\$1,792,333.80</b>	<b>\$2,150,800.00</b>	<b>78.05 %</b>
<b>Net Total</b>	<b>\$18,179.04</b>	<b>(\$0.05)</b>	<b>\$22,853.93</b>	<b>(\$0.50)</b>	<b>\$0.00</b>	<b>0.00 %</b>