

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

Accounts	MTD ACTUAL 2020	MTD BUDGET 2020	YTD ACTUAL 2020	YTD BUDGET 2020	2020 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$152,091.90	\$155,416.67	\$1,342,530.84	\$1,554,166.70	\$1,865,000.00	71.99 %
OTHER OPERATING REVENUE	\$5,565.00	\$27,733.33	\$417,371.31	\$277,333.30	\$332,800.00	125.41 %
<b>Total OPERATING FUND</b>	<u>\$157,656.90</u>	<u>\$183,150.00</u>	<u>\$1,759,902.15</u>	<u>\$1,831,500.00</u>	<u>\$2,197,800.00</u>	<u>80.08 %</u>
<b>Total BANK DEPOSITS</b>	<u>\$157,656.90</u>	<u>\$183,150.00</u>	<u>\$1,759,902.15</u>	<u>\$1,831,500.00</u>	<u>\$2,197,800.00</u>	<u>80.08 %</u>
<b>Total Revenues</b>	<u>\$157,656.90</u>	<u>\$183,150.00</u>	<u>\$1,759,902.15</u>	<u>\$1,831,500.00</u>	<u>\$2,197,800.00</u>	<u>80.08 %</u>
<b>Expenses</b>						
PERSONNEL	\$88,534.93	\$89,565.35	\$867,705.26	\$895,653.50	\$1,074,784.00	80.73 %
DIocese	\$16,488.25	\$16,488.25	\$118,464.25	\$164,882.50	\$197,859.00	59.87 %
RECTORY	\$1,671.27	\$1,000.01	\$12,310.99	\$10,000.10	\$12,000.00	102.59 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$25,957.24	\$41,058.32	\$326,777.91	\$410,583.20	\$492,700.00	66.32 %
DEBT SERVICE	\$2,563.92	\$3,890.50	\$26,270.42	\$38,905.00	\$46,686.00	56.27 %
UTILITIES	\$10,458.47	\$11,516.68	\$88,800.53	\$115,166.80	\$138,200.00	64.26 %
FELLOWSHIP KITCHEN	\$0.00	\$854.16	\$5,799.02	\$8,541.60	\$10,250.00	56.58 %
<b>Total CHURCH BUILDINGS</b>	<u>\$38,979.63</u>	<u>\$57,319.66</u>	<u>\$447,647.88</u>	<u>\$573,196.60</u>	<u>\$687,836.00</u>	<u>65.08 %</u>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$1,939.70	\$1,720.85	\$17,425.04	\$17,208.50	\$20,650.00	84.38 %
FINANCIAL OPERATIONS	\$1,880.24	\$2,291.67	\$29,760.16	\$22,916.70	\$27,500.00	108.22 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<u>\$3,819.94</u>	<u>\$4,012.52</u>	<u>\$47,185.20</u>	<u>\$40,125.20</u>	<u>\$48,150.00</u>	<u>98.00 %</u>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$1,425.75	\$2,875.00	\$27,129.71	\$28,750.00	\$34,500.00	78.64 %
OUTREACH	\$0.00	\$875.01	\$3,175.28	\$8,750.10	\$10,500.00	30.24 %
EVANGELISM	\$0.00	\$583.33	\$3,453.14	\$5,833.30	\$7,000.00	49.33 %
FELLOWSHIP	\$0.00	\$2,541.66	\$18,229.77	\$25,416.60	\$30,500.00	59.77 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$3,483.09	\$712.50	\$7,400.40	\$7,125.00	\$8,550.00	86.55 %
MUSIC-CHILDREN	\$592.08	\$333.33	\$6,055.35	\$3,333.30	\$4,000.00	151.38 %
<b>Total MUSIC MINISTRY</b>	<u>\$4,075.17</u>	<u>\$1,045.83</u>	<u>\$13,455.75</u>	<u>\$10,458.30</u>	<u>\$12,550.00</u>	<u>107.22 %</u>
PASTORAL CARE	\$0.00	\$358.33	\$250.00	\$3,583.30	\$4,300.00	5.81 %
WORSHIP	\$0.00	\$479.17	\$4,597.73	\$4,791.70	\$5,750.00	79.96 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$150.00	\$437.40	\$525.00	28.57 %
INFORMATION TECHNOLOGY/MEDIA	\$2,173.09	\$2,653.84	\$28,275.50	\$26,538.40	\$31,846.00	88.79 %
<b>Total MINISTRIES</b>	<u>\$7,674.01</u>	<u>\$11,455.91</u>	<u>\$98,716.88</u>	<u>\$114,559.10</u>	<u>\$137,471.00</u>	<u>71.81 %</u>
<b>EDUCATION</b>						
ADULT EDUCATION	\$2,048.19	\$708.34	\$3,637.43	\$7,083.40	\$8,500.00	42.79 %
CHILDREN'S EDUCATION	\$585.93	\$750.00	\$7,955.97	\$7,500.00	\$9,000.00	88.40 %
YOUTH	\$1,425.04	\$666.66	\$4,877.36	\$6,666.60	\$8,000.00	60.97 %
PARISH RETREAT	\$3,494.31	\$333.33	\$3,494.31	\$3,333.30	\$4,000.00	87.36 %
<b>Total EDUCATION</b>	<u>\$7,553.47</u>	<u>\$2,458.33</u>	<u>\$19,965.07</u>	<u>\$24,583.30</u>	<u>\$29,500.00</u>	<u>67.68 %</u>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$500.01	\$0.00	\$5,000.10	\$6,000.00	0.00 %
FUNERAL MINISTRY	\$0.00	\$350.01	\$1,278.37	\$3,500.10	\$4,200.00	30.44 %
<b>Total OTHER EXPENSES</b>	<u>\$0.00</u>	<u>\$850.02</u>	<u>\$1,278.37</u>	<u>\$8,500.20</u>	<u>\$10,200.00</u>	<u>12.53 %</u>
<b>Total Expenses</b>	<u>\$164,721.50</u>	<u>\$183,150.05</u>	<u>\$1,613,273.90</u>	<u>\$1,831,500.50</u>	<u>\$2,197,800.00</u>	<u>73.40 %</u>
<b>Net Total</b>	(\$7,064.60)	(\$0.05)	\$146,628.25	(\$0.50)	\$0.00	0.00 %