

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

Accounts	MTD ACTUAL 2021	MTD BUDGET 2021	YTD ACTUAL 2021	YTD BUDGET 2021	2021 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$118,524.99	\$137,647.74	\$1,352,085.46	\$1,376,477.40	\$1,651,773.00	81.86 %
OTHER OPERATING REVENUE	\$1,995.00	\$24,900.00	\$373,127.26	\$249,000.00	\$298,800.00	124.88 %
<b>Total OPERATING FUND</b>	<b>\$120,519.99</b>	<b>\$162,547.74</b>	<b>\$1,725,212.72</b>	<b>\$1,625,477.40</b>	<b>\$1,950,573.00</b>	<b>88.45 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$120,519.99</b>	<b>\$162,547.74</b>	<b>\$1,725,212.72</b>	<b>\$1,625,477.40</b>	<b>\$1,950,573.00</b>	<b>88.45 %</b>
<b>Total Revenues</b>	<b>\$120,519.99</b>	<b>\$162,547.74</b>	<b>\$1,725,212.72</b>	<b>\$1,625,477.40</b>	<b>\$1,950,573.00</b>	<b>88.45 %</b>
<b>Expenses</b>						
PERSONNEL	\$86,087.19	\$89,662.33	\$863,742.71	\$896,623.30	\$1,075,948.00	80.28 %
DIocese	\$16,488.25	\$12,366.19	\$164,882.50	\$123,661.90	\$148,394.25	111.11 %
RECTORY	\$4,667.82	\$1,091.67	\$14,634.44	\$10,916.70	\$13,100.00	111.71 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$40,772.57	\$36,516.66	\$367,370.59	\$365,166.60	\$438,200.00	83.84 %
DEBT SERVICE	\$2,507.95	\$3,890.50	\$25,626.81	\$38,905.00	\$46,686.00	54.89 %
UTILITIES	\$14,652.88	\$9,931.67	\$128,090.37	\$99,316.70	\$119,180.00	107.48 %
FELLOWSHIP KITCHEN	\$1,144.08	\$606.91	\$5,939.59	\$6,069.10	\$7,283.00	81.55 %
<b>Total CHURCH BUILDINGS</b>	<b>\$59,077.48</b>	<b>\$50,945.74</b>	<b>\$527,027.36</b>	<b>\$509,457.40</b>	<b>\$611,349.00</b>	<b>86.21 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$2,580.23	\$1,295.85	\$10,914.00	\$12,958.50	\$15,550.00	70.19 %
FINANCIAL OPERATIONS	\$1,327.73	\$2,354.17	\$28,618.43	\$23,541.70	\$28,250.00	101.30 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$3,907.96</b>	<b>\$3,650.02</b>	<b>\$39,532.43</b>	<b>\$36,500.20</b>	<b>\$43,800.00</b>	<b>90.26 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$4,032.36	\$2,483.33	\$19,046.99	\$24,833.30	\$29,800.00	63.92 %
OUTREACH	\$424.00	\$833.34	\$5,106.39	\$8,333.40	\$10,000.00	51.06 %
EVANGELISM	\$0.00	\$666.67	\$6,887.70	\$6,666.70	\$8,000.00	86.10 %
FELLOWSHIP	\$3,297.15	\$1,666.66	\$19,108.91	\$16,666.60	\$20,000.00	95.54 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$366.00	\$650.00	\$3,342.55	\$6,500.00	\$7,800.00	42.85 %
MUSIC-CHILDREN	\$484.43	\$333.33	\$3,767.79	\$3,333.30	\$4,000.00	94.19 %
<b>Total MUSIC MINISTRY</b>	<b>\$850.43</b>	<b>\$983.33</b>	<b>\$7,110.34</b>	<b>\$9,833.30</b>	<b>\$11,800.00</b>	<b>60.26 %</b>
PASTORAL CARE	\$28.81	\$350.83	\$3,062.90	\$3,508.30	\$4,210.00	72.75 %
WORSHIP	\$347.06	\$395.84	\$4,752.80	\$3,958.40	\$4,750.00	100.06 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$52.00	\$437.40	\$525.00	9.90 %
INFORMATION TECHNOLOGY/MEDIA	\$1,081.87	\$2,875.01	\$36,782.58	\$28,750.10	\$34,500.00	106.62 %
<b>Total MINISTRIES</b>	<b>\$10,061.68</b>	<b>\$10,298.75</b>	<b>\$101,910.61</b>	<b>\$102,987.50</b>	<b>\$123,585.00</b>	<b>82.46 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$1,500.00	\$750.00	\$8,468.00	\$7,500.00	\$9,000.00	94.09 %
CHILDREN'S EDUCATION	\$1,568.06	\$750.00	\$10,389.77	\$7,500.00	\$9,000.00	115.44 %
YOUTH	\$636.30	\$750.00	\$7,206.16	\$7,500.00	\$9,000.00	80.07 %
PARISH RETREAT	(\$2,780.00)	\$333.33	(\$2,780.00)	\$3,333.30	\$4,000.00	0.00 %
<b>Total EDUCATION</b>	<b>\$924.36</b>	<b>\$2,583.33</b>	<b>\$23,283.93</b>	<b>\$25,833.30</b>	<b>\$31,000.00</b>	<b>75.11 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$500.01	\$1,275.00	\$5,000.10	\$6,000.00	21.25 %
FUNERAL MINISTRY	\$60.90	\$350.01	\$1,894.73	\$3,500.10	\$4,200.00	45.11 %
<b>Total OTHER EXPENSES</b>	<b>\$60.90</b>	<b>\$850.02</b>	<b>\$3,169.73</b>	<b>\$8,500.20</b>	<b>\$10,200.00</b>	<b>31.08 %</b>
<b>Total Expenses</b>	<b>\$181,275.64</b>	<b>\$171,448.05</b>	<b>\$1,738,183.71</b>	<b>\$1,714,480.50</b>	<b>\$2,057,376.25</b>	<b>84.49 %</b>
<b>Net Total</b>	<b>(\$60,755.65)</b>	<b>(\$8,900.31)</b>	<b>(\$12,970.99)</b>	<b>(\$89,003.10)</b>	<b>(\$106,803.25)</b>	<b>0.00 %</b>