

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
October 2017

Accounts	MTD ACTUAL 2017	MTD BUDGET 2017	YTD ACTUAL 2017	YTD BUDGET 2017	2017 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$161,923.44	\$159,583.33	\$1,405,477.94	\$1,595,833.30	\$1,915,000.00	73.39 %
OTHER OPERATING REVENUE	\$3,035.10	\$13,999.99	\$213,807.26	\$139,999.90	\$168,000.00	127.27 %
Total OPERATING FUND	\$164,958.54	\$173,583.32	\$1,619,285.20	\$1,735,833.20	\$2,083,000.00	77.74 %
Total BANK DEPOSITS	\$164,958.54	\$173,583.32	\$1,619,285.20	\$1,735,833.20	\$2,083,000.00	77.74 %
Total Revenues	\$164,958.54	\$173,583.32	\$1,619,285.20	\$1,735,833.20	\$2,083,000.00	77.74 %
Expenses						
PERSONNEL	\$77,036.73	\$82,168.09	\$801,887.87	\$821,680.90	\$986,017.00	81.33 %
DIocese	\$16,792.83	\$16,792.83	\$167,928.30	\$167,928.30	\$201,514.00	83.33 %
RECTORY	\$575.69	\$1,000.00	\$8,491.14	\$10,000.00	\$12,000.00	70.76 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$25,690.40	\$34,133.34	\$317,416.00	\$341,333.40	\$409,600.00	77.49 %
DEBT SERVICE	\$3,168.92	\$3,890.50	\$30,251.83	\$38,905.00	\$46,686.00	64.80 %
UTILITIES	\$16,101.39	\$14,958.34	\$154,594.62	\$149,583.40	\$179,500.00	86.13 %
FELLOWSHIP KITCHEN	\$554.19	\$1,187.50	\$8,557.39	\$11,875.00	\$14,250.00	60.05 %
Total CHURCH BUILDINGS	\$45,514.90	\$54,169.68	\$510,819.84	\$541,696.80	\$650,036.00	78.58 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$4,709.28	\$2,124.99	\$19,252.11	\$21,249.90	\$25,500.00	75.50 %
FINANCIAL OPERATIONS	\$672.44	\$2,433.34	\$24,311.10	\$24,333.40	\$29,200.00	83.26 %
Total ADMINISTRATIVE SUPPORT	\$5,381.72	\$4,558.33	\$43,563.21	\$45,583.30	\$54,700.00	79.64 %
MINISTRIES						
COMMUNICATIONS	\$2,822.67	\$2,625.00	\$22,608.76	\$26,250.00	\$31,500.00	71.77 %
OUTREACH	\$1,329.00	\$566.66	\$4,079.40	\$5,666.60	\$6,800.00	59.99 %
EVANGELISM	\$0.00	\$208.33	\$147.25	\$2,083.30	\$2,500.00	5.89 %
FELLOWSHIP	\$507.72	\$933.34	\$13,962.20	\$9,333.40	\$11,200.00	124.66 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$1,992.53	\$1,308.33	\$8,894.28	\$13,083.30	\$15,700.00	56.65 %
MUSIC-CHILDREN	\$645.90	\$375.00	\$2,401.00	\$3,750.00	\$4,500.00	53.36 %
Total MUSIC MINISTRY	\$2,638.43	\$1,683.33	\$11,295.28	\$16,833.30	\$20,200.00	55.92 %
PASTORAL CARE	\$785.00	\$1,043.75	\$9,003.47	\$10,437.50	\$12,525.00	71.88 %
WORSHIP	\$0.00	\$579.18	\$3,208.55	\$5,791.80	\$6,950.00	46.17 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	\$250.00	\$479.10	\$575.00	43.48 %
INFORMATION TECHNOLOGY/MEDIA	\$2,697.42	\$2,916.67	\$26,026.84	\$29,166.70	\$35,000.00	74.36 %
Total MINISTRIES	\$10,780.24	\$10,604.17	\$90,581.75	\$106,041.70	\$127,250.00	71.18 %
EDUCATION						
ADULT EDUCATION	\$2,521.40	\$791.67	\$4,179.39	\$7,916.70	\$9,500.00	43.99 %
CHILDREN'S EDUCATION	\$173.52	\$833.34	\$4,133.11	\$8,333.40	\$10,000.00	41.33 %
YOUTH	\$1,127.89	\$1,250.00	\$9,927.05	\$12,500.00	\$15,000.00	66.18 %
PARISH RETREAT	(\$1,927.00)	\$208.33	(\$1,711.00)	\$2,083.30	\$2,500.00	0.00 %
Total EDUCATION	\$1,895.81	\$3,083.34	\$16,528.55	\$30,833.40	\$37,000.00	44.67 %
OTHER EXPENSES						
WEDDING MINISTRY	\$725.00	\$237.50	\$2,669.49	\$2,375.00	\$2,850.00	93.67 %
FUNERAL MINISTRY	\$25.00	\$458.35	\$1,545.99	\$4,583.50	\$5,500.00	28.11 %
Total OTHER EXPENSES	\$750.00	\$695.85	\$4,215.48	\$6,958.50	\$8,350.00	50.48 %
Total Expenses	\$158,727.92	\$173,072.29	\$1,644,016.14	\$1,730,722.90	\$2,076,867.00	79.16 %
Net Total	\$6,230.62	\$511.03	(\$24,730.94)	\$5,110.30	\$6,133.00	0.00 %