

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

| Accounts | MTD ACTUAL 2021 | MTD BUDGET 2021 | YTD ACTUAL 2021 | YTD BUDGET 2021 | 2021 ANNUAL BUDGET | % of ANNUAL BUDGET USED |
|-------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| Revenues | | | | | | |
| BANK DEPOSITS | | | | | | |
| OPERATING FUND | | | | | | |
| CONTRIBUTION REVENUE | \$96,449.99 | \$137,647.74 | \$1,233,560.47 | \$1,238,829.66 | \$1,651,773.00 | 74.68 % |
| OTHER OPERATING REVENUE | \$140,973.00 | \$24,900.00 | \$371,132.26 | \$224,100.00 | \$298,800.00 | 124.21 % |
| Total OPERATING FUND | \$237,422.99 | \$162,547.74 | \$1,604,692.73 | \$1,462,929.66 | \$1,950,573.00 | 82.27 % |
| Total BANK DEPOSITS | \$237,422.99 | \$162,547.74 | \$1,604,692.73 | \$1,462,929.66 | \$1,950,573.00 | 82.27 % |
| Total Revenues | \$237,422.99 | \$162,547.74 | \$1,604,692.73 | \$1,462,929.66 | \$1,950,573.00 | 82.27 % |
| Expenses | | | | | | |
| PERSONNEL | \$86,788.27 | \$89,662.33 | \$777,655.52 | \$806,960.97 | \$1,075,948.00 | 72.28 % |
| DIocese | \$16,488.25 | \$12,366.19 | \$148,394.25 | \$111,295.71 | \$148,394.25 | 100.00 % |
| RECTORY | \$545.10 | \$1,091.67 | \$9,966.62 | \$9,825.03 | \$13,100.00 | 76.08 % |
| CHURCH BUILDINGS | | | | | | |
| BUILDING and MAINTENANCE | \$29,061.78 | \$36,516.66 | \$326,598.02 | \$328,649.94 | \$438,200.00 | 74.53 % |
| DEBT SERVICE | \$2,596.28 | \$3,890.50 | \$23,118.86 | \$35,014.50 | \$46,686.00 | 49.52 % |
| UTILITIES | \$14,302.08 | \$9,931.67 | \$113,437.49 | \$89,385.03 | \$119,180.00 | 95.18 % |
| FELLOWSHIP KITCHEN | \$175.90 | \$606.91 | \$4,795.51 | \$5,462.19 | \$7,283.00 | 65.85 % |
| Total CHURCH BUILDINGS | \$46,136.04 | \$50,945.74 | \$467,949.88 | \$458,511.66 | \$611,349.00 | 76.54 % |
| ADMINISTRATIVE SUPPORT | | | | | | |
| ADMINISTRATION | \$863.94 | \$1,295.85 | \$8,333.77 | \$11,662.65 | \$15,550.00 | 53.59 % |
| FINANCIAL OPERATIONS | \$812.85 | \$2,354.17 | \$27,290.70 | \$21,187.53 | \$28,250.00 | 96.60 % |
| Total ADMINISTRATIVE SUPPORT | \$1,676.79 | \$3,650.02 | \$35,624.47 | \$32,850.18 | \$43,800.00 | 81.33 % |
| MINISTRIES | | | | | | |
| COMMUNICATIONS | \$1,779.06 | \$2,483.33 | \$15,014.63 | \$22,349.97 | \$29,800.00 | 50.38 % |
| OUTREACH | \$4,424.00 | \$833.34 | \$4,682.39 | \$7,500.06 | \$10,000.00 | 46.82 % |
| EVANGELISM | \$158.24 | \$666.67 | \$6,887.70 | \$6,000.03 | \$8,000.00 | 86.10 % |
| FELLOWSHIP | \$1,924.11 | \$1,666.66 | \$15,811.76 | \$14,999.94 | \$20,000.00 | 79.06 % |
| MUSIC MINISTRY | | | | | | |
| MUSIC-ADULTS | \$22.45 | \$650.00 | \$2,976.55 | \$5,850.00 | \$7,800.00 | 38.16 % |
| MUSIC-CHILDREN | \$484.43 | \$333.33 | \$3,283.36 | \$2,999.97 | \$4,000.00 | 82.08 % |
| Total MUSIC MINISTRY | \$506.88 | \$983.33 | \$6,259.91 | \$8,849.97 | \$11,800.00 | 53.05 % |
| PASTORAL CARE | \$212.90 | \$350.83 | \$3,034.09 | \$3,157.47 | \$4,210.00 | 72.07 % |
| WORSHIP | \$376.15 | \$395.84 | \$4,405.74 | \$3,562.56 | \$4,750.00 | 92.75 % |
| PRAYER & SPIRITUALITY | \$0.00 | \$43.74 | \$52.00 | \$393.66 | \$525.00 | 9.90 % |
| INFORMATION TECHNOLOGY/MEDIA | \$6,206.77 | \$2,875.01 | \$35,700.71 | \$25,875.09 | \$34,500.00 | 103.48 % |
| Total MINISTRIES | \$15,588.11 | \$10,298.75 | \$91,848.93 | \$92,688.75 | \$123,585.00 | 74.32 % |
| EDUCATION | | | | | | |
| ADULT EDUCATION | \$0.00 | \$750.00 | \$6,968.00 | \$6,750.00 | \$9,000.00 | 77.42 % |
| CHILDREN'S EDUCATION | \$325.87 | \$750.00 | \$8,821.71 | \$6,750.00 | \$9,000.00 | 98.02 % |
| YOUTH | \$338.05 | \$750.00 | \$6,569.86 | \$6,750.00 | \$9,000.00 | 73.00 % |
| PARISH RETREAT | \$0.00 | \$333.33 | \$0.00 | \$2,999.97 | \$4,000.00 | 0.00 % |
| Total EDUCATION | \$663.92 | \$2,583.33 | \$22,359.57 | \$23,249.97 | \$31,000.00 | 72.13 % |
| OTHER EXPENSES | | | | | | |
| WEDDING MINISTRY | \$675.00 | \$500.01 | \$1,275.00 | \$4,500.09 | \$6,000.00 | 21.25 % |
| FUNERAL MINISTRY | \$1,149.08 | \$350.01 | \$1,833.83 | \$3,150.09 | \$4,200.00 | 43.66 % |
| Total OTHER EXPENSES | \$1,824.08 | \$850.02 | \$3,108.83 | \$7,650.18 | \$10,200.00 | 30.48 % |
| Total Expenses | \$169,710.56 | \$171,448.05 | \$1,556,908.07 | \$1,543,032.45 | \$2,057,376.25 | 75.67 % |
| Net Total | \$67,712.43 | (\$8,900.31) | \$47,784.66 | (\$80,102.79) | (\$106,803.25) | 0.00 % |