

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

Accounts	MTD ACTUAL 2017	MTD BUDGET 2017	YTD ACTUAL 2017	YTD BUDGET 2017	2017 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$119,676.20	\$159,583.33	\$1,243,554.50	\$1,436,249.97	\$1,915,000.00	64.94 %
OTHER OPERATING REVENUE	\$38,825.00	\$13,999.99	\$210,772.16	\$125,999.91	\$168,000.00	125.46 %
<b>Total OPERATING FUND</b>	<b>\$158,501.20</b>	<b>\$173,583.32</b>	<b>\$1,454,326.66</b>	<b>\$1,562,249.88</b>	<b>\$2,083,000.00</b>	<b>69.82 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$158,501.20</b>	<b>\$173,583.32</b>	<b>\$1,454,326.66</b>	<b>\$1,562,249.88</b>	<b>\$2,083,000.00</b>	<b>69.82 %</b>
<b>Total Revenues</b>	<b>\$158,501.20</b>	<b>\$173,583.32</b>	<b>\$1,454,326.66</b>	<b>\$1,562,249.88</b>	<b>\$2,083,000.00</b>	<b>69.82 %</b>
<b>Expenses</b>						
PERSONNEL	\$83,346.66	\$82,168.09	\$724,851.14	\$739,512.81	\$986,017.00	73.51 %
DIocese	\$16,792.83	\$16,792.83	\$151,135.47	\$151,135.47	\$201,514.00	75.00 %
RECTORY	\$957.33	\$1,000.00	\$7,915.45	\$9,000.00	\$12,000.00	65.96 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$37,626.00	\$34,133.34	\$291,725.60	\$307,200.06	\$409,600.00	71.22 %
DEBT SERVICE	\$2,993.11	\$3,890.50	\$27,082.91	\$35,014.50	\$46,686.00	58.01 %
UTILITIES	\$16,268.65	\$14,958.34	\$138,493.23	\$134,625.06	\$179,500.00	77.16 %
FELLOWSHIP KITCHEN	\$1,768.00	\$1,187.50	\$8,003.20	\$10,687.50	\$14,250.00	56.16 %
<b>Total CHURCH BUILDINGS</b>	<b>\$58,655.76</b>	<b>\$54,169.68</b>	<b>\$465,304.94</b>	<b>\$487,527.12</b>	<b>\$650,036.00</b>	<b>71.58 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$1,027.39	\$2,124.99	\$14,542.83	\$19,124.91	\$25,500.00	57.03 %
FINANCIAL OPERATIONS	\$596.86	\$2,433.34	\$23,638.66	\$21,900.06	\$29,200.00	80.95 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$1,624.25</b>	<b>\$4,558.33</b>	<b>\$38,181.49</b>	<b>\$41,024.97</b>	<b>\$54,700.00</b>	<b>69.80 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$2,534.96	\$2,625.00	\$19,786.09	\$23,625.00	\$31,500.00	62.81 %
OUTREACH	\$0.00	\$566.66	\$2,750.40	\$5,099.94	\$6,800.00	40.45 %
EVANGELISM	\$23.78	\$208.33	\$147.25	\$1,874.97	\$2,500.00	5.89 %
FELLOWSHIP	(\$1,254.43)	\$933.34	\$13,454.48	\$8,400.06	\$11,200.00	120.13 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$1,142.98	\$1,308.33	\$6,901.75	\$11,774.97	\$15,700.00	43.96 %
MUSIC-CHILDREN	\$576.30	\$375.00	\$1,755.10	\$3,375.00	\$4,500.00	39.00 %
<b>Total MUSIC MINISTRY</b>	<b>\$1,719.28</b>	<b>\$1,683.33</b>	<b>\$8,656.85</b>	<b>\$15,149.97</b>	<b>\$20,200.00</b>	<b>42.86 %</b>
PASTORAL CARE	\$785.00	\$1,043.75	\$8,218.47	\$9,393.75	\$12,525.00	65.62 %
WORSHIP	\$55.00	\$579.18	\$3,208.55	\$5,212.62	\$6,950.00	46.17 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	\$250.00	\$431.19	\$575.00	43.48 %
INFORMATION TECHNOLOGY/MEDIA	\$2,577.89	\$2,916.67	\$23,329.42	\$26,250.03	\$35,000.00	66.66 %
<b>Total MINISTRIES</b>	<b>\$6,441.48</b>	<b>\$10,604.17</b>	<b>\$79,801.51</b>	<b>\$95,437.53</b>	<b>\$127,250.00</b>	<b>62.71 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$278.78	\$791.67	\$1,657.99	\$7,125.03	\$9,500.00	17.45 %
CHILDREN'S EDUCATION	\$37.08	\$833.34	\$3,959.59	\$7,500.06	\$10,000.00	39.60 %
YOUTH	\$140.46	\$1,250.00	\$8,799.16	\$11,250.00	\$15,000.00	58.66 %
PARISH RETREAT	(\$784.00)	\$208.33	\$216.00	\$1,874.97	\$2,500.00	8.64 %
<b>Total EDUCATION</b>	<b>(\$327.68)</b>	<b>\$3,083.34</b>	<b>\$14,632.74</b>	<b>\$27,750.06</b>	<b>\$37,000.00</b>	<b>39.55 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	(\$350.00)	\$237.50	\$1,944.49	\$2,137.50	\$2,850.00	68.23 %
FUNERAL MINISTRY	\$0.00	\$458.35	\$1,520.99	\$4,125.15	\$5,500.00	27.65 %
<b>Total OTHER EXPENSES</b>	<b>(\$350.00)</b>	<b>\$695.85</b>	<b>\$3,465.48</b>	<b>\$6,262.65</b>	<b>\$8,350.00</b>	<b>41.50 %</b>
<b>Total Expenses</b>	<b>\$167,140.63</b>	<b>\$173,072.29</b>	<b>\$1,485,288.22</b>	<b>\$1,557,650.61</b>	<b>\$2,076,867.00</b>	<b>71.52 %</b>
<b>Net Total</b>	<b>(\$8,639.43)</b>	<b>\$511.03</b>	<b>(\$30,961.56)</b>	<b>\$4,599.27</b>	<b>\$6,133.00</b>	<b>0.00 %</b>