

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
September 2018

Accounts	MTD ACTUAL 2018	MTD BUDGET 2018	YTD ACTUAL 2018	YTD BUDGET 2018	2018 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$88,177.48	\$150,297.91	\$1,233,920.09	\$1,352,681.19	\$1,803,575.00	68.42 %
OTHER OPERATING REVENUE	\$109,665.00	\$23,958.33	\$233,207.80	\$215,624.97	\$287,500.00	81.12 %
Total OPERATING FUND	\$197,842.48	\$174,256.24	\$1,467,127.89	\$1,568,306.16	\$2,091,075.00	70.16 %
Total BANK DEPOSITS	\$197,842.48	\$174,256.24	\$1,467,127.89	\$1,568,306.16	\$2,091,075.00	70.16 %
Total Revenues	\$197,842.48	\$174,256.24	\$1,467,127.89	\$1,568,306.16	\$2,091,075.00	70.16 %
Expenses						
PERSONNEL	\$83,486.31	\$84,456.94	\$741,280.87	\$760,112.46	\$1,013,483.00	73.14 %
DIocese	\$16,718.84	\$16,718.84	\$150,469.56	\$150,469.56	\$200,626.00	75.00 %
RECTORY	\$2,920.72	\$1,000.01	\$9,179.66	\$9,000.09	\$12,000.00	76.50 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$29,770.18	\$33,508.34	\$305,915.50	\$301,575.06	\$402,100.00	76.08 %
DEBT SERVICE	\$2,761.69	\$3,890.50	\$24,560.15	\$35,014.50	\$46,686.00	52.61 %
UTILITIES	\$13,304.11	\$14,925.00	\$124,628.51	\$134,325.00	\$179,100.00	69.59 %
FELLOWSHIP KITCHEN	\$1,259.79	\$1,041.67	\$8,415.85	\$9,375.03	\$12,500.00	67.33 %
Total CHURCH BUILDINGS	\$47,095.77	\$53,365.51	\$463,520.01	\$480,289.59	\$640,386.00	72.38 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$415.56	\$2,083.31	\$13,639.25	\$18,749.79	\$25,000.00	54.56 %
FINANCIAL OPERATIONS	\$613.70	\$2,333.33	\$23,167.20	\$20,999.97	\$28,000.00	82.74 %
Total ADMINISTRATIVE SUPPORT	\$1,029.26	\$4,416.64	\$36,806.45	\$39,749.76	\$53,000.00	69.45 %
MINISTRIES						
COMMUNICATIONS	\$2,658.00	\$3,000.00	\$17,669.42	\$27,000.00	\$36,000.00	49.08 %
OUTREACH	\$1,342.92	\$1,441.67	\$8,870.95	\$12,975.03	\$17,300.00	51.28 %
EVANGELISM	\$0.00	\$166.67	\$2,489.79	\$1,500.03	\$2,000.00	124.49 %
FELLOWSHIP	\$677.05	\$1,558.34	\$16,512.18	\$14,025.06	\$18,700.00	88.30 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$1,802.26	\$850.00	\$6,007.06	\$7,650.00	\$10,200.00	58.89 %
MUSIC-CHILDREN	\$538.25	\$375.00	\$3,789.01	\$3,375.00	\$4,500.00	84.20 %
Total MUSIC MINISTRY	\$2,340.51	\$1,225.00	\$9,796.07	\$11,025.00	\$14,700.00	66.64 %
PASTORAL CARE	\$0.00	\$258.75	\$250.00	\$2,328.75	\$3,105.00	8.05 %
WORSHIP	\$0.00	\$579.18	\$1,355.70	\$5,212.62	\$6,950.00	19.51 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	(\$124.00)	\$431.19	\$575.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$3,202.77	\$2,595.84	\$19,254.63	\$23,362.56	\$31,150.00	61.81 %
Total MINISTRIES	\$10,221.25	\$10,873.36	\$76,074.74	\$97,860.24	\$130,480.00	58.30 %
EDUCATION						
ADULT EDUCATION	\$2,037.19	\$666.67	\$5,639.79	\$6,000.03	\$8,000.00	70.50 %
CHILDREN'S EDUCATION	\$168.78	\$791.67	\$8,376.59	\$7,125.03	\$9,500.00	88.17 %
YOUTH	\$240.52	\$1,166.67	\$11,023.22	\$10,500.03	\$14,000.00	78.74 %
PARISH RETREAT	\$0.00	\$208.33	\$1,310.00	\$1,874.97	\$2,500.00	52.40 %
Total EDUCATION	\$2,446.49	\$2,833.34	\$26,349.60	\$25,500.06	\$34,000.00	77.50 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$258.34	\$600.00	\$2,325.06	\$3,100.00	19.35 %
FUNERAL MINISTRY	\$100.00	\$333.35	\$1,808.21	\$3,000.15	\$4,000.00	45.21 %
Total OTHER EXPENSES	\$100.00	\$591.69	\$2,408.21	\$5,325.21	\$7,100.00	33.92 %
Total Expenses	\$164,018.64	\$174,256.33	\$1,506,089.10	\$1,568,306.97	\$2,091,075.00	72.02 %
Net Total	\$33,823.84	(\$0.09)	(\$38,961.21)	(\$0.81)	\$0.00	0.00 %