

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
September 2019

Accounts	MTD ACTUAL 2019	MTD BUDGET 2019	YTD ACTUAL 2019	YTD BUDGET 2019	2019 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$76,645.90	\$152,916.66	\$1,232,408.16	\$1,376,249.94	\$1,835,000.00	67.16 %
OTHER OPERATING REVENUE	\$118,420.58	\$26,316.67	\$283,786.47	\$236,850.03	\$315,800.00	89.86 %
Total OPERATING FUND	\$195,066.48	\$179,233.33	\$1,516,194.63	\$1,613,099.97	\$2,150,800.00	70.49 %
Total BANK DEPOSITS	\$195,066.48	\$179,233.33	\$1,516,194.63	\$1,613,099.97	\$2,150,800.00	70.49 %
Total Revenues	\$195,066.48	\$179,233.33	\$1,516,194.63	\$1,613,099.97	\$2,150,800.00	70.49 %
Expenses						
PERSONNEL	\$112,610.58	\$87,681.94	\$789,272.66	\$789,137.46	\$1,052,183.00	75.01 %
DIocese	\$15,719.75	\$15,719.75	\$141,477.75	\$141,477.75	\$188,637.00	75.00 %
RECTORY	\$773.77	\$1,000.01	\$8,538.63	\$9,000.09	\$12,000.00	71.16 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$30,938.76	\$38,103.67	\$326,874.98	\$342,933.03	\$457,244.00	71.49 %
DEBT SERVICE	\$2,708.80	\$3,890.50	\$24,099.29	\$35,014.50	\$46,686.00	51.62 %
UTILITIES	\$12,954.37	\$13,229.18	\$96,224.88	\$119,062.62	\$158,750.00	60.61 %
FELLOWSHIP KITCHEN	\$189.95	\$895.83	\$7,259.08	\$8,062.47	\$10,750.00	67.53 %
Total CHURCH BUILDINGS	\$46,791.88	\$56,119.18	\$454,458.23	\$505,072.62	\$673,430.00	67.48 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$867.40	\$1,631.24	\$12,574.41	\$14,681.16	\$19,575.00	64.24 %
FINANCIAL OPERATIONS	\$752.89	\$2,291.66	\$7,971.67	\$20,624.94	\$27,500.00	28.99 %
Total ADMINISTRATIVE SUPPORT	\$1,620.29	\$3,922.90	\$20,546.08	\$35,306.10	\$47,075.00	43.65 %
MINISTRIES						
COMMUNICATIONS	\$2,980.55	\$2,916.68	\$20,107.77	\$26,250.12	\$35,000.00	57.45 %
OUTREACH	\$833.33	\$1,516.66	\$10,313.08	\$13,649.94	\$18,200.00	56.67 %
EVANGELISM	\$0.00	\$500.00	\$4,900.45	\$4,500.00	\$6,000.00	81.67 %
FELLOWSHIP	\$1,744.00	\$2,208.33	\$17,458.79	\$19,874.97	\$26,500.00	65.88 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$134.15	\$504.17	\$3,435.68	\$4,537.53	\$6,050.00	56.79 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$290.84	\$2,999.97	\$4,000.00	7.27 %
Total MUSIC MINISTRY	\$134.15	\$837.50	\$3,726.52	\$7,537.50	\$10,050.00	37.08 %
PASTORAL CARE	\$242.41	\$370.83	\$727.93	\$3,337.47	\$4,450.00	16.36 %
WORSHIP	\$0.00	\$687.51	\$4,394.00	\$6,187.59	\$8,250.00	53.26 %
PRAYER & SPIRITUALITY	\$100.00	\$43.74	\$200.00	\$393.66	\$525.00	38.10 %
INFORMATION TECHNOLOGY/MEDIA	\$2,160.63	\$2,166.67	\$18,030.46	\$19,500.03	\$26,000.00	69.35 %
Total MINISTRIES	\$8,195.07	\$11,247.92	\$79,859.00	\$101,231.28	\$134,975.00	59.17 %
EDUCATION						
ADULT EDUCATION	\$524.65	\$666.67	\$4,008.45	\$6,000.03	\$8,000.00	50.11 %
CHILDREN'S EDUCATION	\$51.44	\$791.67	\$6,680.20	\$7,125.03	\$9,500.00	70.32 %
YOUTH	\$0.00	\$1,208.33	\$2,478.74	\$10,874.97	\$14,500.00	17.09 %
PARISH RETREAT	\$0.00	\$291.67	\$850.00	\$2,625.03	\$3,500.00	24.29 %
Total EDUCATION	\$576.09	\$2,958.34	\$14,017.39	\$26,625.06	\$35,500.00	39.49 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$258.34	\$600.00	\$2,325.06	\$3,100.00	19.35 %
FUNERAL MINISTRY	\$0.00	\$325.00	\$2,750.00	\$2,925.00	\$3,900.00	70.51 %
Total OTHER EXPENSES	\$0.00	\$583.34	\$3,350.00	\$5,250.06	\$7,000.00	47.86 %
Total Expenses	\$186,287.43	\$179,233.38	\$1,511,519.74	\$1,613,100.42	\$2,150,800.00	70.28 %
Net Total	\$8,779.05	(\$0.05)	\$4,674.89	(\$0.45)	\$0.00	0.00 %