

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
February 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	\$158,752.63	\$159,583.33	\$352,483.99	\$319,166.66	\$1,915,000.00	18.41 %
OTHER OPERATING REVENUE	\$2,920.75	\$13,999.99	\$3,616.55	\$27,999.98	\$168,000.00	2.15 %
Total OPERATING FUND	\$161,673.38	\$173,583.32	\$356,100.54	\$347,166.64	\$2,083,000.00	17.10 %
Total BANK DEPOSITS	\$161,673.38	\$173,583.32	\$356,100.54	\$347,166.64	\$2,083,000.00	17.10 %
Total Revenues	\$161,673.38	\$173,583.32	\$356,100.54	\$347,166.64	\$2,083,000.00	17.10 %
Expenses						
PERSONNEL	\$76,213.73	\$82,168.09	\$185,045.36	\$164,336.18	\$986,017.00	18.77 %
DIOCESE	\$16,792.83	\$16,792.83	\$33,585.66	\$33,585.66	\$201,514.00	16.67 %
RECTORY	\$543.19	\$1,000.00	\$926.34	\$2,000.00	\$12,000.00	7.72 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$34,724.00	\$34,133.34	\$60,307.15	\$68,266.68	\$409,600.00	14.72 %
DEBT SERVICE	\$1,063.97	\$3,890.50	\$4,954.43	\$7,781.00	\$46,686.00	10.61 %
UTILITIES	\$12,470.36	\$14,958.34	\$27,927.38	\$29,916.68	\$179,500.00	15.56 %
FELLOWSHIP KITCHEN	\$983.47	\$1,187.50	\$2,196.66	\$2,375.00	\$14,250.00	15.42 %
Total CHURCH BUILDINGS	\$49,241.80	\$54,169.68	\$95,385.62	\$108,339.36	\$650,036.00	14.67 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$2,276.35	\$2,124.99	\$3,404.28	\$4,249.98	\$25,500.00	13.35 %
FINANCIAL OPERATIONS	\$953.30	\$2,433.34	\$2,964.55	\$4,866.68	\$29,200.00	10.15 %
Total ADMINISTRATIVE SUPPORT	\$3,229.65	\$4,558.33	\$6,368.83	\$9,116.66	\$54,700.00	11.64 %
MINISTRIES						
COMMUNICATIONS	\$1,839.31	\$2,625.00	\$4,761.38	\$5,250.00	\$31,500.00	15.12 %
OUTREACH	\$0.00	\$483.33	\$0.00	\$966.66	\$5,800.00	0.00 %
EVANGELISM	\$28.12	\$208.33	\$83.09	\$416.66	\$2,500.00	3.32 %
FELLOWSHIP	\$78.20	\$933.34	\$2,828.20	\$1,866.68	\$11,200.00	25.25 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$848.94	\$1,308.33	\$848.94	\$2,616.66	\$15,700.00	5.41 %
MUSIC-CHILDREN	\$322.95	\$375.00	\$357.95	\$750.00	\$4,500.00	7.95 %
Total MUSIC MINISTRY	\$1,171.89	\$1,683.33	\$1,206.89	\$3,366.66	\$20,200.00	5.97 %
PASTORAL CARE	\$1,097.00	\$1,043.75	\$1,882.00	\$2,087.50	\$12,525.00	15.03 %
WORSHIP	\$190.19	\$579.18	\$190.19	\$1,158.36	\$6,950.00	2.74 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	\$0.00	\$95.82	\$575.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$8,278.73	\$2,916.67	\$10,121.47	\$5,833.34	\$35,000.00	28.92 %
Total MINISTRIES	\$12,683.44	\$10,520.84	\$21,073.22	\$21,041.68	\$126,250.00	16.69 %
EDUCATION						
ADULT EDUCATION	(\$61.00)	\$791.67	\$97.64	\$1,583.34	\$9,500.00	1.03 %
CHILDREN'S EDUCATION	\$0.00	\$833.34	\$432.07	\$1,666.68	\$10,000.00	4.32 %
YOUTH	\$1,050.47	\$1,250.00	\$1,478.31	\$2,500.00	\$15,000.00	9.86 %
PARISH RETREAT	\$1,000.00	\$208.33	\$1,000.00	\$416.66	\$2,500.00	40.00 %
Total EDUCATION	\$1,989.47	\$3,083.34	\$3,008.02	\$6,166.68	\$37,000.00	8.13 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$237.50	\$0.00	\$475.00	\$2,850.00	0.00 %
FUNERAL MINISTRY	\$0.00	\$458.35	\$300.00	\$916.70	\$5,500.00	5.45 %
Total OTHER EXPENSES	\$0.00	\$695.85	\$300.00	\$1,391.70	\$8,350.00	3.59 %
Total Expenses	\$160,694.11	\$172,988.96	\$345,693.05	\$345,977.92	\$2,075,867.00	16.65 %
Net Total	\$979.27	\$594.36	\$10,407.49	\$1,188.72	\$7,133.00	145.91 %