

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**April 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	\$109,690.36	\$159,583.33	\$595,382.14	\$638,333.32	\$1,915,000.00	31.09 %
OTHER OPERATING REVENUE	\$915.60	\$13,999.99	\$3,927.15	\$55,999.96	\$168,000.00	2.34 %
<b>Total OPERATING FUND</b>	<b>\$110,605.96</b>	<b>\$173,583.32</b>	<b>\$599,309.29</b>	<b>\$694,333.28</b>	<b>\$2,083,000.00</b>	<b>28.77 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$110,605.96</b>	<b>\$173,583.32</b>	<b>\$599,309.29</b>	<b>\$694,333.28</b>	<b>\$2,083,000.00</b>	<b>28.77 %</b>
<b>Total Revenues</b>	<b>\$110,605.96</b>	<b>\$173,583.32</b>	<b>\$599,309.29</b>	<b>\$694,333.28</b>	<b>\$2,083,000.00</b>	<b>28.77 %</b>
<b>Expenses</b>						
PERSONNEL	\$91,114.29	\$82,168.09	\$350,078.29	\$328,672.36	\$986,017.00	35.50 %
DIocese	\$16,792.83	\$16,792.83	\$67,171.32	\$67,171.32	\$201,514.00	33.33 %
RECTORY	\$335.36	\$1,000.00	\$1,726.69	\$4,000.00	\$12,000.00	14.39 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$31,533.69	\$34,133.34	\$122,465.65	\$136,533.36	\$409,600.00	29.90 %
DEBT SERVICE	\$3,105.60	\$3,890.50	\$10,896.47	\$15,562.00	\$46,686.00	23.34 %
UTILITIES	\$12,993.79	\$14,958.34	\$55,855.26	\$59,833.36	\$179,500.00	31.12 %
FELLOWSHIP KITCHEN	\$614.31	\$1,187.50	\$3,139.76	\$4,750.00	\$14,250.00	22.03 %
<b>Total CHURCH BUILDINGS</b>	<b>\$48,247.39</b>	<b>\$54,169.68</b>	<b>\$192,357.14</b>	<b>\$216,678.72</b>	<b>\$650,036.00</b>	<b>29.59 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$1,328.34	\$2,124.99	\$11,055.98	\$8,499.96	\$25,500.00	43.36 %
FINANCIAL OPERATIONS	\$847.66	\$2,433.34	\$5,135.40	\$9,733.36	\$29,200.00	17.59 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$2,176.00</b>	<b>\$4,558.33</b>	<b>\$16,191.38</b>	<b>\$18,233.32</b>	<b>\$54,700.00</b>	<b>29.60 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$2,033.78	\$2,625.00	\$9,811.02	\$10,500.00	\$31,500.00	31.15 %
OUTREACH	\$3,039.83	\$566.66	\$3,039.83	\$2,266.64	\$6,800.00	44.70 %
EVANGELISM	\$0.00	\$208.33	\$53.09	\$833.32	\$2,500.00	2.12 %
FELLOWSHIP	\$1,999.04	\$933.34	\$11,193.97	\$3,733.36	\$11,200.00	99.95 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$150.00	\$1,308.33	\$1,768.90	\$5,233.32	\$15,700.00	11.27 %
MUSIC-CHILDREN	\$56.86	\$375.00	\$461.31	\$1,500.00	\$4,500.00	10.25 %
<b>Total MUSIC MINISTRY</b>	<b>\$206.86</b>	<b>\$1,683.33</b>	<b>\$2,230.21</b>	<b>\$6,733.32</b>	<b>\$20,200.00</b>	<b>11.04 %</b>
PASTORAL CARE	\$785.00	\$1,043.75	\$3,570.97	\$4,175.00	\$12,525.00	28.51 %
WORSHIP	\$846.50	\$579.18	\$1,464.24	\$2,316.72	\$6,950.00	21.07 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	\$250.00	\$191.64	\$575.00	43.48 %
INFORMATION TECHNOLOGY/MEDIA	\$1,615.40	\$2,916.67	\$12,787.81	\$11,666.68	\$35,000.00	36.54 %
<b>Total MINISTRIES</b>	<b>\$10,526.41</b>	<b>\$10,604.17</b>	<b>\$44,401.14</b>	<b>\$42,416.68</b>	<b>\$127,250.00</b>	<b>34.89 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$139.30	\$791.67	\$236.94	\$3,166.68	\$9,500.00	2.49 %
CHILDREN'S EDUCATION	\$191.18	\$833.34	\$868.71	\$3,333.36	\$10,000.00	8.69 %
YOUTH	\$54.43	\$1,250.00	\$2,576.49	\$5,000.00	\$15,000.00	17.18 %
PARISH RETREAT	\$0.00	\$208.33	\$1,000.00	\$833.32	\$2,500.00	40.00 %
<b>Total EDUCATION</b>	<b>\$384.91</b>	<b>\$3,083.34</b>	<b>\$4,682.14</b>	<b>\$12,333.36</b>	<b>\$37,000.00</b>	<b>12.65 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$194.49	\$237.50	\$794.49	\$950.00	\$2,850.00	27.88 %
FUNERAL MINISTRY	\$189.99	\$458.35	\$620.99	\$1,833.40	\$5,500.00	11.29 %
<b>Total OTHER EXPENSES</b>	<b>\$384.48</b>	<b>\$695.85</b>	<b>\$1,415.48</b>	<b>\$2,783.40</b>	<b>\$8,350.00</b>	<b>16.95 %</b>
<b>Total Expenses</b>	<b>\$169,961.67</b>	<b>\$173,072.29</b>	<b>\$678,023.58</b>	<b>\$692,289.16</b>	<b>\$2,076,867.00</b>	<b>32.65 %</b>
<b>Net Total</b>	<b>(\$59,355.71)</b>	<b>\$511.03</b>	<b>(\$78,714.29)</b>	<b>\$2,044.12</b>	<b>\$6,133.00</b>	<b>0.00 %</b>