

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
December 2016

Accounts	MTD ACTUAL 2016	MTD BUDGET 2016	YTD ACTUAL 2016	YTD BUDGET 2016	2016 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$245,984.50	\$198,587.55	\$1,836,781.33	\$1,841,383.00	\$1,841,383.00	99.75 %
OTHER OPERATING REVENUE	\$32,748.00	\$11,475.00	\$172,680.82	\$137,700.00	\$137,700.00	125.40 %
Total OPERATING FUND	\$278,732.50	\$210,062.55	\$2,009,462.15	\$1,979,083.00	\$1,979,083.00	101.54 %
Total BANK DEPOSITS	\$278,732.50	\$210,062.55	\$2,009,462.15	\$1,979,083.00	\$1,979,083.00	101.54 %
Total Revenues	\$278,732.50	\$210,062.55	\$2,009,462.15	\$1,979,083.00	\$1,979,083.00	101.54 %
Expenses						
PERSONNEL	\$74,872.42	\$80,429.88	\$970,198.69	\$965,159.00	\$965,159.00	100.52 %
DIocese	\$17,877.83	\$17,877.87	\$214,533.96	\$214,534.00	\$214,534.00	100.00 %
RECTORY	\$1,093.87	\$1,000.00	\$12,186.60	\$12,000.00	\$12,000.00	101.56 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$31,121.21	\$26,008.26	\$397,156.20	\$312,100.00	\$312,100.00	127.25 %
DEBT SERVICE	\$3,397.92	\$6,172.12	\$48,676.31	\$74,065.00	\$74,065.00	65.72 %
UTILITIES	\$15,011.60	\$13,212.39	\$187,100.51	\$158,550.00	\$158,550.00	118.01 %
FELLOWSHIP KITCHEN	\$1,660.21	\$1,187.50	\$15,217.46	\$14,250.00	\$14,250.00	106.79 %
Total CHURCH BUILDINGS	\$51,190.94	\$46,580.27	\$648,150.48	\$558,965.00	\$558,965.00	115.96 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,672.25	\$2,125.11	\$21,357.95	\$25,500.00	\$25,500.00	83.76 %
FINANCIAL OPERATIONS	\$2,251.69	\$2,433.26	\$27,581.64	\$29,200.00	\$29,200.00	94.46 %
Total ADMINISTRATIVE SUPPORT	\$3,923.94	\$4,558.37	\$48,939.59	\$54,700.00	\$54,700.00	89.47 %
MINISTRIES						
COMMUNICATIONS	\$2,019.27	\$5,316.74	\$58,984.59	\$63,800.00	\$63,800.00	92.45 %
OUTREACH	\$0.00	\$208.37	\$2,435.00	\$2,500.00	\$2,500.00	97.40 %
EVANGELISM	\$894.76	\$125.00	\$1,138.51	\$1,500.00	\$1,500.00	75.90 %
FELLOWSHIP	\$943.53	\$416.63	\$5,218.62	\$5,000.00	\$5,000.00	104.37 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$2,119.68	\$1,016.74	\$11,941.00	\$12,200.00	\$12,200.00	97.88 %
MUSIC-CHILDREN	\$431.55	\$375.00	\$4,449.60	\$4,500.00	\$4,500.00	98.88 %
Total MUSIC MINISTRY	\$2,551.23	\$1,391.74	\$16,390.60	\$16,700.00	\$16,700.00	98.15 %
PASTORAL CARE	\$3,055.91	\$1,291.63	\$15,033.04	\$15,500.00	\$15,500.00	96.99 %
WORSHIP	\$1,822.69	\$579.02	\$6,998.89	\$6,950.00	\$6,950.00	100.70 %
PRAYER & SPIRITUALITY	\$0.00	\$47.99	\$115.00	\$575.00	\$575.00	20.00 %
INFORMATION TECHNOLOGY/MEDIA	\$12,122.37	\$2,750.00	\$27,676.54	\$33,000.00	\$33,000.00	83.87 %
Total MINISTRIES	\$23,409.76	\$12,127.12	\$133,990.79	\$145,525.00	\$145,525.00	92.07 %
EDUCATION						
ADULT EDUCATION	(\$15.00)	\$125.00	\$1,229.13	\$1,500.00	\$1,500.00	81.94 %
CHILDREN'S EDUCATION	\$1,000.00	\$625.00	\$3,367.23	\$7,500.00	\$7,500.00	44.90 %
YOUTH	\$30.73	\$958.37	\$8,954.28	\$11,500.00	\$11,500.00	77.86 %
PARISH RETREAT	\$4,025.00	\$0.00	\$2,418.81	\$0.00	\$0.00	0.00 %
Total EDUCATION	\$5,040.73	\$1,708.37	\$15,969.45	\$20,500.00	\$20,500.00	77.90 %
OTHER EXPENSES						
WEDDING MINISTRY	\$350.00	\$225.00	\$7,625.68	\$2,700.00	\$2,700.00	282.43 %
FUNERAL MINISTRY	\$366.54	\$416.52	\$5,895.10	\$5,000.00	\$5,000.00	117.90 %
Total OTHER EXPENSES	\$716.54	\$641.52	\$13,520.78	\$7,700.00	\$7,700.00	175.59 %
Total Expenses	\$178,126.03	\$164,923.40	\$2,057,490.34	\$1,979,083.00	\$1,979,083.00	103.96 %
Net Total	\$100,606.47	\$45,139.15	(\$48,028.19)	\$0.00	\$0.00	0.00 %