

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
December 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	\$190,990.59	\$159,583.37	\$1,711,532.74	\$1,915,000.00	\$1,915,000.00	89.38 %
OTHER OPERATING REVENUE	\$2,900.00	\$14,000.11	\$222,857.26	\$168,000.00	\$168,000.00	132.65 %
Total OPERATING FUND	\$193,890.59	\$173,583.48	\$1,934,390.00	\$2,083,000.00	\$2,083,000.00	92.87 %
Total BANK DEPOSITS	\$193,890.59	\$173,583.48	\$1,934,390.00	\$2,083,000.00	\$2,083,000.00	92.87 %
Total Revenues	\$193,890.59	\$173,583.48	\$1,934,390.00	\$2,083,000.00	\$2,083,000.00	92.87 %
Expenses						
PERSONNEL	\$85,537.19	\$82,168.01	\$966,411.41	\$986,017.00	\$986,017.00	98.01 %
DIocese	\$16,792.83	\$16,792.87	\$201,513.96	\$201,514.00	\$201,514.00	100.00 %
RECTORY	\$664.89	\$1,000.00	\$10,195.39	\$12,000.00	\$12,000.00	84.96 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$53,526.53	\$34,133.26	\$403,039.46	\$409,600.00	\$409,600.00	98.40 %
DEBT SERVICE	(\$1,020.17)	\$3,890.50	\$32,486.13	\$46,686.00	\$46,686.00	69.58 %
UTILITIES	\$15,170.85	\$14,958.26	\$185,660.32	\$179,500.00	\$179,500.00	103.43 %
FELLOWSHIP KITCHEN	\$1,073.67	\$1,187.50	\$12,289.75	\$14,250.00	\$14,250.00	86.24 %
Total CHURCH BUILDINGS	\$68,750.88	\$54,169.52	\$633,475.66	\$650,036.00	\$650,036.00	97.45 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$3,310.38	\$2,125.11	\$24,146.69	\$25,500.00	\$25,500.00	94.69 %
FINANCIAL OPERATIONS	\$1,082.37	\$2,433.26	\$25,925.81	\$29,200.00	\$29,200.00	88.79 %
Total ADMINISTRATIVE SUPPORT	\$4,392.75	\$4,558.37	\$50,072.50	\$54,700.00	\$54,700.00	91.54 %
MINISTRIES						
COMMUNICATIONS	\$1,483.43	\$2,625.00	\$25,837.16	\$31,500.00	\$31,500.00	82.02 %
OUTREACH	\$754.90	\$1,351.74	\$13,722.48	\$16,220.00	\$16,220.00	84.60 %
EVANGELISM	\$0.00	\$208.37	\$348.45	\$2,500.00	\$2,500.00	13.94 %
FELLOWSHIP	\$2,105.93	\$933.26	\$18,886.58	\$11,200.00	\$11,200.00	168.63 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$1,253.75	\$1,308.37	\$11,519.33	\$15,700.00	\$15,700.00	73.37 %
MUSIC-CHILDREN	\$1,208.79	\$375.00	\$4,476.29	\$4,500.00	\$4,500.00	99.47 %
Total MUSIC MINISTRY	\$2,462.54	\$1,683.37	\$15,995.62	\$20,200.00	\$20,200.00	79.19 %
PASTORAL CARE	\$2,024.00	\$258.75	\$2,774.93	\$3,105.00	\$3,105.00	89.37 %
WORSHIP	\$840.74	\$579.02	\$4,676.64	\$6,950.00	\$6,950.00	67.29 %
PRAYER & SPIRITUALITY	\$21.10	\$47.99	\$231.10	\$575.00	\$575.00	40.19 %
INFORMATION TECHNOLOGY/MEDIA	\$3,552.92	\$2,916.63	\$31,435.36	\$35,000.00	\$35,000.00	89.82 %
Total MINISTRIES	\$13,245.56	\$10,604.13	\$113,908.32	\$127,250.00	\$127,250.00	89.52 %
EDUCATION						
ADULT EDUCATION	\$204.18	\$791.63	\$5,292.47	\$9,500.00	\$9,500.00	55.71 %
CHILDREN'S EDUCATION	\$382.32	\$833.26	\$5,658.21	\$10,000.00	\$10,000.00	56.58 %
YOUTH	(\$170.78)	\$1,250.00	\$10,625.00	\$15,000.00	\$15,000.00	70.83 %
PARISH RETREAT	(\$21.00)	\$208.37	\$2,454.79	\$2,500.00	\$2,500.00	98.19 %
Total EDUCATION	\$394.72	\$3,083.26	\$24,030.47	\$37,000.00	\$37,000.00	64.95 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$237.50	\$2,669.49	\$2,850.00	\$2,850.00	93.67 %
FUNERAL MINISTRY	\$250.00	\$458.15	\$2,401.00	\$5,500.00	\$5,500.00	43.65 %
Total OTHER EXPENSES	\$250.00	\$695.65	\$5,070.49	\$8,350.00	\$8,350.00	60.72 %
Total Expenses	\$190,028.82	\$173,071.81	\$2,004,678.20	\$2,076,867.00	\$2,076,867.00	96.52 %
Net Total	\$3,861.77	\$511.67	(\$70,288.20)	\$6,133.00	\$6,133.00	0.00 %