

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**January 2018**

Accounts	MTD ACTUAL 2018	MTD BUDGET 2018	YTD ACTUAL 2018	YTD BUDGET 2018	2018 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$156,533.02	\$150,297.91	\$156,533.02	\$150,297.91	\$1,803,575.00	8.68 %
OTHER OPERATING REVENUE	\$4,729.60	\$23,958.33	\$4,729.60	\$23,958.33	\$287,500.00	1.65 %
<b>Total OPERATING FUND</b>	<b>\$161,262.62</b>	<b>\$174,256.24</b>	<b>\$161,262.62</b>	<b>\$174,256.24</b>	<b>\$2,091,075.00</b>	<b>7.71 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$161,262.62</b>	<b>\$174,256.24</b>	<b>\$161,262.62</b>	<b>\$174,256.24</b>	<b>\$2,091,075.00</b>	<b>7.71 %</b>
<b>Total Revenues</b>	<b>\$161,262.62</b>	<b>\$174,256.24</b>	<b>\$161,262.62</b>	<b>\$174,256.24</b>	<b>\$2,091,075.00</b>	<b>7.71 %</b>
<b>Expenses</b>						
PERSONNEL	\$90,376.95	\$84,456.94	\$90,376.95	\$84,456.94	\$1,013,483.00	8.92 %
DIOCESE	\$16,718.84	\$16,718.84	\$16,718.84	\$16,718.84	\$200,626.00	8.33 %
RECTORY	\$472.22	\$1,000.01	\$472.22	\$1,000.01	\$12,000.00	3.94 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$40,911.52	\$33,508.34	\$40,911.52	\$33,508.34	\$402,100.00	10.17 %
DEBT SERVICE	\$2,795.82	\$3,890.50	\$2,795.82	\$3,890.50	\$46,686.00	5.99 %
UTILITIES	\$13,443.53	\$14,925.00	\$13,443.53	\$14,925.00	\$179,100.00	7.51 %
FELLOWSHIP KITCHEN	\$236.93	\$1,041.67	\$236.93	\$1,041.67	\$12,500.00	1.90 %
<b>Total CHURCH BUILDINGS</b>	<b>\$57,387.80</b>	<b>\$53,365.51</b>	<b>\$57,387.80</b>	<b>\$53,365.51</b>	<b>\$640,386.00</b>	<b>8.96 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$1,717.95	\$2,083.31	\$1,717.95	\$2,083.31	\$25,000.00	6.87 %
FINANCIAL OPERATIONS	\$2,432.93	\$2,333.33	\$2,432.93	\$2,333.33	\$28,000.00	8.69 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$4,150.88</b>	<b>\$4,416.64</b>	<b>\$4,150.88</b>	<b>\$4,416.64</b>	<b>\$53,000.00</b>	<b>7.83 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$2,095.98	\$3,000.00	\$2,095.98	\$3,000.00	\$36,000.00	5.82 %
OUTREACH	\$0.00	\$1,441.67	\$0.00	\$1,441.67	\$17,300.00	0.00 %
EVANGELISM	\$72.93	\$166.67	\$72.93	\$166.67	\$2,000.00	3.65 %
FELLOWSHIP	\$5,575.37	\$1,558.34	\$5,575.37	\$1,558.34	\$18,700.00	29.81 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$717.37	\$850.00	\$717.37	\$850.00	\$10,200.00	7.03 %
MUSIC-CHILDREN	\$538.25	\$375.00	\$538.25	\$375.00	\$4,500.00	11.96 %
<b>Total MUSIC MINISTRY</b>	<b>\$1,255.62</b>	<b>\$1,225.00</b>	<b>\$1,255.62</b>	<b>\$1,225.00</b>	<b>\$14,700.00</b>	<b>8.54 %</b>
PASTORAL CARE	\$250.00	\$258.75	\$250.00	\$258.75	\$3,105.00	8.05 %
WORSHIP	\$645.75	\$579.18	\$645.75	\$579.18	\$6,950.00	9.29 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	\$0.00	\$47.91	\$575.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$3,177.40	\$2,595.84	\$3,177.40	\$2,595.84	\$31,150.00	10.20 %
<b>Total MINISTRIES</b>	<b>\$13,073.05</b>	<b>\$10,873.36</b>	<b>\$13,073.05</b>	<b>\$10,873.36</b>	<b>\$130,480.00</b>	<b>10.02 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$327.83	\$666.67	\$327.83	\$666.67	\$8,000.00	4.10 %
CHILDREN'S EDUCATION	\$415.59	\$791.67	\$415.59	\$791.67	\$9,500.00	4.37 %
YOUTH	\$385.00	\$1,166.67	\$385.00	\$1,166.67	\$14,000.00	2.75 %
PARISH RETREAT	\$310.00	\$208.33	\$310.00	\$208.33	\$2,500.00	12.40 %
<b>Total EDUCATION</b>	<b>\$1,438.42</b>	<b>\$2,833.34</b>	<b>\$1,438.42</b>	<b>\$2,833.34</b>	<b>\$34,000.00</b>	<b>4.23 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$258.34	\$0.00	\$258.34	\$3,100.00	0.00 %
FUNERAL MINISTRY	\$340.00	\$333.35	\$340.00	\$333.35	\$4,000.00	8.50 %
<b>Total OTHER EXPENSES</b>	<b>\$340.00</b>	<b>\$591.69</b>	<b>\$340.00</b>	<b>\$591.69</b>	<b>\$7,100.00</b>	<b>4.79 %</b>
<b>Total Expenses</b>	<b>\$183,958.16</b>	<b>\$174,256.33</b>	<b>\$183,958.16</b>	<b>\$174,256.33</b>	<b>\$2,091,075.00</b>	<b>8.80 %</b>
<b>Net Total</b>	<b>(\$22,695.54)</b>	<b>(\$0.09)</b>	<b>(\$22,695.54)</b>	<b>(\$0.09)</b>	<b>\$0.00</b>	<b>0.00 %</b>