

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

Accounts	MTD ACTUAL 2018	MTD BUDGET 2018	YTD ACTUAL 2018	YTD BUDGET 2018	2018 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$125,562.26	\$150,297.91	\$473,610.20	\$450,893.73	\$1,803,575.00	26.26 %
OTHER OPERATING REVENUE	\$6,500.00	\$23,958.33	\$16,565.20	\$71,874.99	\$287,500.00	5.76 %
Total OPERATING FUND	\$132,062.26	\$174,256.24	\$490,175.40	\$522,768.72	\$2,091,075.00	23.44 %
Total BANK DEPOSITS	\$132,062.26	\$174,256.24	\$490,175.40	\$522,768.72	\$2,091,075.00	23.44 %
Total Revenues	\$132,062.26	\$174,256.24	\$490,175.40	\$522,768.72	\$2,091,075.00	23.44 %
Expenses						
PERSONNEL	\$84,109.64	\$84,456.94	\$262,823.39	\$253,370.82	\$1,013,483.00	25.93 %
DIocese	\$16,718.84	\$16,718.84	\$50,156.52	\$50,156.52	\$200,626.00	25.00 %
RECTORY	\$555.94	\$1,000.01	\$1,952.59	\$3,000.03	\$12,000.00	16.27 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$34,851.40	\$33,508.34	\$117,085.73	\$100,525.02	\$402,100.00	29.12 %
DEBT SERVICE	\$2,518.00	\$3,890.50	\$8,105.63	\$11,671.50	\$46,686.00	17.36 %
UTILITIES	\$15,130.29	\$14,925.00	\$42,898.76	\$44,775.00	\$179,100.00	23.95 %
FELLOWSHIP KITCHEN	\$2,011.57	\$1,041.67	\$3,428.83	\$3,125.01	\$12,500.00	27.43 %
Total CHURCH BUILDINGS	\$54,511.26	\$53,365.51	\$171,518.95	\$160,096.53	\$640,386.00	26.78 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$3,986.45	\$2,083.31	\$6,912.02	\$6,249.93	\$25,000.00	27.65 %
FINANCIAL OPERATIONS	\$1,030.64	\$2,333.33	\$4,169.91	\$6,999.99	\$28,000.00	14.89 %
Total ADMINISTRATIVE SUPPORT	\$5,017.09	\$4,416.64	\$11,081.93	\$13,249.92	\$53,000.00	20.91 %
MINISTRIES						
COMMUNICATIONS	\$2,696.43	\$3,000.00	\$6,417.51	\$9,000.00	\$36,000.00	17.83 %
OUTREACH	\$2,375.01	\$1,441.67	\$2,375.01	\$4,325.01	\$17,300.00	13.73 %
EVANGELISM	\$5.00	\$166.67	\$361.18	\$500.01	\$2,000.00	18.06 %
FELLOWSHIP	\$2,959.29	\$1,558.34	\$10,769.52	\$4,675.02	\$18,700.00	57.59 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$957.08	\$850.00	\$2,532.23	\$2,550.00	\$10,200.00	24.83 %
MUSIC-CHILDREN	\$835.42	\$375.00	\$2,127.22	\$1,125.00	\$4,500.00	47.27 %
Total MUSIC MINISTRY	\$1,792.50	\$1,225.00	\$4,659.45	\$3,675.00	\$14,700.00	31.70 %
PASTORAL CARE	\$0.00	\$258.75	\$250.00	\$776.25	\$3,105.00	8.05 %
WORSHIP	\$0.00	\$579.18	\$855.70	\$1,737.54	\$6,950.00	12.31 %
PRAYER & SPIRITUALITY	(\$770.00)	\$47.91	(\$770.00)	\$143.73	\$575.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$1,656.29	\$2,595.84	\$6,497.46	\$7,787.52	\$31,150.00	20.86 %
Total MINISTRIES	\$10,714.52	\$10,873.36	\$31,415.83	\$32,620.08	\$130,480.00	24.08 %
EDUCATION						
ADULT EDUCATION	\$597.64	\$666.67	\$1,120.42	\$2,000.01	\$8,000.00	14.01 %
CHILDREN'S EDUCATION	\$838.04	\$791.67	\$2,351.45	\$2,375.01	\$9,500.00	24.75 %
YOUTH	\$191.64	\$1,166.67	\$1,964.25	\$3,500.01	\$14,000.00	14.03 %
PARISH RETREAT	\$0.00	\$208.33	\$310.00	\$624.99	\$2,500.00	12.40 %
Total EDUCATION	\$1,627.32	\$2,833.34	\$5,746.12	\$8,500.02	\$34,000.00	16.90 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$258.34	\$0.00	\$775.02	\$3,100.00	0.00 %
FUNERAL MINISTRY	\$0.00	\$333.35	\$340.00	\$1,000.05	\$4,000.00	8.50 %
Total OTHER EXPENSES	\$0.00	\$591.69	\$340.00	\$1,775.07	\$7,100.00	4.79 %
Total Expenses	\$173,254.61	\$174,256.33	\$535,035.33	\$522,768.99	\$2,091,075.00	25.59 %
Net Total	(\$41,192.35)	(\$0.09)	(\$44,859.93)	(\$0.27)	\$0.00	0.00 %