

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
May 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	\$103,828.07	\$150,297.91	\$703,731.23	\$751,489.55	\$1,803,575.00	39.02 %
OTHER OPERATING REVENUE	\$74,375.14	\$23,958.33	\$92,823.00	\$119,791.65	\$287,500.00	32.29 %
Total OPERATING FUND	\$178,203.21	\$174,256.24	\$796,554.23	\$871,281.20	\$2,091,075.00	38.09 %
Total BANK DEPOSITS	\$178,203.21	\$174,256.24	\$796,554.23	\$871,281.20	\$2,091,075.00	38.09 %
Total Revenues	\$178,203.21	\$174,256.24	\$796,554.23	\$871,281.20	\$2,091,075.00	38.09 %
Expenses						
PERSONNEL	\$42,037.09	\$84,456.94	\$383,533.90	\$422,284.70	\$1,013,483.00	37.84 %
DIocese	\$16,718.84	\$16,718.84	\$83,594.20	\$83,594.20	\$200,626.00	41.67 %
RECTORY	\$1,245.04	\$1,000.01	\$3,718.74	\$5,000.05	\$12,000.00	30.99 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$32,228.69	\$33,508.34	\$172,194.84	\$167,541.70	\$402,100.00	42.82 %
DEBT SERVICE	\$2,689.08	\$3,890.50	\$13,577.48	\$19,452.50	\$46,686.00	29.08 %
UTILITIES	\$10,815.81	\$14,925.00	\$67,189.20	\$74,625.00	\$179,100.00	37.51 %
FELLOWSHIP KITCHEN	\$319.58	\$1,041.67	\$4,038.41	\$5,208.35	\$12,500.00	32.31 %
Total CHURCH BUILDINGS	\$46,053.16	\$53,365.51	\$256,999.93	\$266,827.55	\$640,386.00	40.13 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$340.81	\$2,083.31	\$8,826.56	\$10,416.55	\$25,000.00	35.31 %
FINANCIAL OPERATIONS	\$10,483.39	\$2,333.33	\$15,020.48	\$11,666.65	\$28,000.00	53.64 %
Total ADMINISTRATIVE SUPPORT	\$10,824.20	\$4,416.64	\$23,847.04	\$22,083.20	\$53,000.00	44.99 %
MINISTRIES						
COMMUNICATIONS	(\$107.61)	\$3,000.00	\$9,129.74	\$15,000.00	\$36,000.00	25.36 %
OUTREACH	\$791.67	\$1,441.67	\$4,882.95	\$7,208.35	\$17,300.00	28.23 %
EVANGELISM	\$0.00	\$166.67	\$1,382.40	\$833.35	\$2,000.00	69.12 %
FELLOWSHIP	\$52.64	\$1,558.34	\$11,775.01	\$7,791.70	\$18,700.00	62.97 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$109.45	\$850.00	\$2,889.67	\$4,250.00	\$10,200.00	28.33 %
MUSIC-CHILDREN	\$0.00	\$375.00	\$3,250.76	\$1,875.00	\$4,500.00	72.24 %
Total MUSIC MINISTRY	\$109.45	\$1,225.00	\$6,140.43	\$6,125.00	\$14,700.00	41.77 %
PASTORAL CARE	\$0.00	\$258.75	\$250.00	\$1,293.75	\$3,105.00	8.05 %
WORSHIP	\$0.00	\$579.18	\$1,355.70	\$2,895.90	\$6,950.00	19.51 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	(\$124.00)	\$239.55	\$575.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$1,873.76	\$2,595.84	\$10,677.05	\$12,979.20	\$31,150.00	34.28 %
Total MINISTRIES	\$2,719.91	\$10,873.36	\$45,469.28	\$54,366.80	\$130,480.00	34.85 %
EDUCATION						
ADULT EDUCATION	\$241.86	\$666.67	\$2,560.24	\$3,333.35	\$8,000.00	32.00 %
CHILDREN'S EDUCATION	(\$125.00)	\$791.67	\$2,517.57	\$3,958.35	\$9,500.00	26.50 %
YOUTH	\$149.97	\$1,166.67	\$5,336.63	\$5,833.35	\$14,000.00	38.12 %
PARISH RETREAT	\$0.00	\$208.33	\$310.00	\$1,041.65	\$2,500.00	12.40 %
Total EDUCATION	\$266.83	\$2,833.34	\$10,724.44	\$14,166.70	\$34,000.00	31.54 %
OTHER EXPENSES						
WEDDING MINISTRY	\$600.00	\$258.34	\$600.00	\$1,291.70	\$3,100.00	19.35 %
FUNERAL MINISTRY	\$750.00	\$333.35	\$1,658.21	\$1,666.75	\$4,000.00	41.46 %
Total OTHER EXPENSES	\$1,350.00	\$591.69	\$2,258.21	\$2,958.45	\$7,100.00	31.81 %
Total Expenses	\$121,215.07	\$174,256.33	\$810,145.74	\$871,281.65	\$2,091,075.00	38.74 %
Net Total	\$56,988.14	(\$0.09)	(\$13,591.51)	(\$0.45)	\$0.00	0.00 %