

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
November 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	\$174,592.60	\$187,776.40	\$1,590,796.83	\$1,642,795.45	\$1,841,383.00	86.39 %
OTHER OPERATING REVENUE	\$1,283.00	\$11,475.00	\$139,932.82	\$126,225.00	\$137,700.00	101.62 %
Total OPERATING FUND	\$175,875.60	\$199,251.40	\$1,730,729.65	\$1,769,020.45	\$1,979,083.00	87.45 %
Total BANK DEPOSITS	\$175,875.60	\$199,251.40	\$1,730,729.65	\$1,769,020.45	\$1,979,083.00	87.45 %
Total Revenues	\$175,875.60	\$199,251.40	\$1,730,729.65	\$1,769,020.45	\$1,979,083.00	87.45 %
Expenses						
PERSONNEL	\$89,255.41	\$80,429.92	\$895,326.27	\$884,729.12	\$965,159.00	92.76 %
DIocese	\$17,877.83	\$17,877.83	\$196,656.13	\$196,656.13	\$214,534.00	91.67 %
RECTORY	\$1,209.83	\$1,000.00	\$11,092.73	\$11,000.00	\$12,000.00	92.44 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$46,277.27	\$26,008.34	\$366,034.99	\$286,091.74	\$312,100.00	117.28 %
DEBT SERVICE	\$3,311.29	\$6,172.08	\$45,278.39	\$67,892.88	\$74,065.00	61.13 %
UTILITIES	\$16,235.51	\$13,212.51	\$172,088.91	\$145,337.61	\$158,550.00	108.54 %
FELLOWSHIP KITCHEN	\$1,106.65	\$1,187.50	\$13,557.25	\$13,062.50	\$14,250.00	95.14 %
Total CHURCH BUILDINGS	\$66,930.72	\$46,580.43	\$596,959.54	\$512,384.73	\$558,965.00	106.80 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,983.81	\$2,124.99	\$19,685.70	\$23,374.89	\$25,500.00	77.20 %
FINANCIAL OPERATIONS	\$1,159.88	\$2,433.34	\$25,329.95	\$26,766.74	\$29,200.00	86.75 %
Total ADMINISTRATIVE SUPPORT	\$3,143.69	\$4,558.33	\$45,015.65	\$50,141.63	\$54,700.00	82.30 %
MINISTRIES						
COMMUNICATIONS	\$2,003.44	\$5,316.66	\$56,965.32	\$58,483.26	\$63,800.00	89.29 %
OUTREACH	\$0.00	\$208.33	\$2,435.00	\$2,291.63	\$2,500.00	97.40 %
EVANGELISM	\$243.75	\$125.00	\$243.75	\$1,375.00	\$1,500.00	16.25 %
FELLOWSHIP	(\$97.25)	\$416.67	\$4,275.09	\$4,583.37	\$5,000.00	85.50 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$1,076.50	\$1,016.66	\$9,821.32	\$11,183.26	\$12,200.00	80.50 %
MUSIC-CHILDREN	\$863.78	\$375.00	\$4,018.05	\$4,125.00	\$4,500.00	89.29 %
Total MUSIC MINISTRY	\$1,940.28	\$1,391.66	\$13,839.37	\$15,308.26	\$16,700.00	82.87 %
PASTORAL CARE	\$1,083.33	\$1,291.67	\$11,977.13	\$14,208.37	\$15,500.00	77.27 %
WORSHIP	\$146.00	\$579.18	\$5,176.20	\$6,370.98	\$6,950.00	74.48 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	\$115.00	\$527.01	\$575.00	20.00 %
INFORMATION TECHNOLOGY/MEDIA	\$1,875.30	\$2,750.00	\$15,554.17	\$30,250.00	\$33,000.00	47.13 %
Total MINISTRIES	\$7,194.85	\$12,127.08	\$110,581.03	\$133,397.88	\$145,525.00	75.99 %
EDUCATION						
ADULT EDUCATION	\$887.22	\$125.00	\$1,244.13	\$1,375.00	\$1,500.00	82.94 %
CHILDREN'S EDUCATION	\$513.43	\$625.00	\$2,367.23	\$6,875.00	\$7,500.00	31.56 %
YOUTH	\$1,142.76	\$958.33	\$8,923.55	\$10,541.63	\$11,500.00	77.60 %
PARISH RETREAT	(\$1,606.19)	\$0.00	(\$1,606.19)	\$0.00	\$0.00	0.00 %
Total EDUCATION	\$937.22	\$1,708.33	\$10,928.72	\$18,791.63	\$20,500.00	53.31 %
OTHER EXPENSES						
WEDDING MINISTRY	\$730.00	\$225.00	\$7,275.68	\$2,475.00	\$2,700.00	269.47 %
FUNERAL MINISTRY	\$0.00	\$416.68	\$5,528.56	\$4,583.48	\$5,000.00	110.57 %
Total OTHER EXPENSES	\$730.00	\$641.68	\$12,804.24	\$7,058.48	\$7,700.00	166.29 %
Total Expenses	\$187,279.55	\$164,923.60	\$1,879,364.31	\$1,814,159.60	\$1,979,083.00	94.96 %
Net Total	(\$11,403.95)	\$34,327.80	(\$148,634.66)	(\$45,139.15)	\$0.00	0.00 %