

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
November 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	\$115,064.21	\$159,583.33	\$1,520,542.15	\$1,755,416.63	\$1,915,000.00	79.40 %
OTHER OPERATING REVENUE	\$6,150.00	\$13,999.99	\$219,957.26	\$153,999.89	\$168,000.00	130.93 %
Total OPERATING FUND	\$121,214.21	\$173,583.32	\$1,740,499.41	\$1,909,416.52	\$2,083,000.00	83.56 %
Total BANK DEPOSITS	\$121,214.21	\$173,583.32	\$1,740,499.41	\$1,909,416.52	\$2,083,000.00	83.56 %
Total Revenues	\$121,214.21	\$173,583.32	\$1,740,499.41	\$1,909,416.52	\$2,083,000.00	83.56 %
Expenses						
PERSONNEL	\$78,986.35	\$82,168.09	\$880,874.22	\$903,848.99	\$986,017.00	89.34 %
DIocese	\$16,792.83	\$16,792.83	\$184,721.13	\$184,721.13	\$201,514.00	91.67 %
RECTORY	\$1,039.36	\$1,000.00	\$9,530.50	\$11,000.00	\$12,000.00	79.42 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$32,096.93	\$34,133.34	\$349,512.93	\$375,466.74	\$409,600.00	85.33 %
DEBT SERVICE	\$3,254.47	\$3,890.50	\$33,506.30	\$42,795.50	\$46,686.00	71.77 %
UTILITIES	\$15,894.85	\$14,958.34	\$170,489.47	\$164,541.74	\$179,500.00	94.98 %
FELLOWSHIP KITCHEN	\$2,658.69	\$1,187.50	\$11,216.08	\$13,062.50	\$14,250.00	78.71 %
Total CHURCH BUILDINGS	\$53,904.94	\$54,169.68	\$564,724.78	\$595,866.48	\$650,036.00	86.88 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$1,584.20	\$2,124.99	\$20,836.31	\$23,374.89	\$25,500.00	81.71 %
FINANCIAL OPERATIONS	\$532.34	\$2,433.34	\$24,843.44	\$26,766.74	\$29,200.00	85.08 %
Total ADMINISTRATIVE SUPPORT	\$2,116.54	\$4,558.33	\$45,679.75	\$50,141.63	\$54,700.00	83.51 %
MINISTRIES						
COMMUNICATIONS	\$1,744.97	\$2,625.00	\$24,353.73	\$28,875.00	\$31,500.00	77.31 %
OUTREACH	\$1,038.18	\$1,351.66	\$12,967.58	\$14,868.26	\$16,220.00	79.95 %
EVANGELISM	\$201.20	\$208.33	\$348.45	\$2,291.63	\$2,500.00	13.94 %
FELLOWSHIP	\$2,818.45	\$933.34	\$16,780.65	\$10,266.74	\$11,200.00	149.83 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$1,371.30	\$1,308.33	\$10,265.58	\$14,391.63	\$15,700.00	65.39 %
MUSIC-CHILDREN	\$866.50	\$375.00	\$3,267.50	\$4,125.00	\$4,500.00	72.61 %
Total MUSIC MINISTRY	\$2,237.80	\$1,683.33	\$13,533.08	\$18,516.63	\$20,200.00	67.00 %
PASTORAL CARE	(\$402.54)	\$258.75	\$750.93	\$2,846.25	\$3,105.00	24.18 %
WORSHIP	\$627.35	\$579.18	\$3,835.90	\$6,370.98	\$6,950.00	55.19 %
PRAYER & SPIRITUALITY	(\$40.00)	\$47.91	\$210.00	\$527.01	\$575.00	36.52 %
INFORMATION TECHNOLOGY/MEDIA	\$1,855.60	\$2,916.67	\$27,882.44	\$32,083.37	\$35,000.00	79.66 %
Total MINISTRIES	\$10,081.01	\$10,604.17	\$100,662.76	\$116,645.87	\$127,250.00	79.11 %
EDUCATION						
ADULT EDUCATION	\$908.90	\$791.67	\$5,088.29	\$8,708.37	\$9,500.00	53.56 %
CHILDREN'S EDUCATION	\$1,142.78	\$833.34	\$5,275.89	\$9,166.74	\$10,000.00	52.76 %
YOUTH	\$868.73	\$1,250.00	\$10,795.78	\$13,750.00	\$15,000.00	71.97 %
PARISH RETREAT	\$4,186.79	\$208.33	\$2,475.79	\$2,291.63	\$2,500.00	99.03 %
Total EDUCATION	\$7,107.20	\$3,083.34	\$23,635.75	\$33,916.74	\$37,000.00	63.88 %
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$237.50	\$2,669.49	\$2,612.50	\$2,850.00	93.67 %
FUNERAL MINISTRY	\$605.01	\$458.35	\$2,151.00	\$5,041.85	\$5,500.00	39.11 %
Total OTHER EXPENSES	\$605.01	\$695.85	\$4,820.49	\$7,654.35	\$8,350.00	57.73 %
Total Expenses	\$170,633.24	\$173,072.29	\$1,814,649.38	\$1,903,795.19	\$2,076,867.00	87.37 %
Net Total	(\$49,419.03)	\$511.03	(\$74,149.97)	\$5,621.33	\$6,133.00	0.00 %