

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
October 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	\$123,732.51	\$161,545.12	\$1,416,204.23	\$1,455,019.05	\$1,841,383.00	76.91 %
OTHER OPERATING REVENUE	\$1,128.11	\$11,475.00	\$138,649.82	\$114,750.00	\$137,700.00	100.69 %
Total OPERATING FUND	\$124,860.62	\$173,020.12	\$1,554,854.05	\$1,569,769.05	\$1,979,083.00	78.56 %
Total BANK DEPOSITS	\$124,860.62	\$173,020.12	\$1,554,854.05	\$1,569,769.05	\$1,979,083.00	78.56 %
Total Revenues	\$124,860.62	\$173,020.12	\$1,554,854.05	\$1,569,769.05	\$1,979,083.00	78.56 %
Expenses						
PERSONNEL	\$69,499.17	\$80,429.92	\$806,070.86	\$804,299.20	\$965,159.00	83.52 %
DIocese	\$17,877.83	\$17,877.83	\$178,778.30	\$178,778.30	\$214,534.00	83.33 %
RECTORY	\$2,591.86	\$1,000.00	\$9,882.90	\$10,000.00	\$12,000.00	82.36 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$25,064.59	\$26,008.34	\$319,757.72	\$260,083.40	\$312,100.00	102.45 %
DEBT SERVICE	\$3,132.21	\$6,172.08	\$41,967.10	\$61,720.80	\$74,065.00	56.66 %
UTILITIES	\$17,312.01	\$13,212.51	\$155,853.40	\$132,125.10	\$158,550.00	98.30 %
FELLOWSHIP KITCHEN	\$1,510.70	\$1,187.50	\$12,450.60	\$11,875.00	\$14,250.00	87.37 %
Total CHURCH BUILDINGS	\$47,019.51	\$46,580.43	\$530,028.82	\$465,804.30	\$558,965.00	94.82 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$2,109.47	\$2,124.99	\$17,701.89	\$21,249.90	\$25,500.00	69.42 %
FINANCIAL OPERATIONS	\$915.50	\$2,433.34	\$24,170.07	\$24,333.40	\$29,200.00	82.77 %
Total ADMINISTRATIVE SUPPORT	\$3,024.97	\$4,558.33	\$41,871.96	\$45,583.30	\$54,700.00	76.55 %
MINISTRIES						
COMMUNICATIONS	\$1,691.22	\$5,316.66	\$54,961.88	\$53,166.60	\$63,800.00	86.15 %
OUTREACH	\$0.00	\$208.33	\$2,435.00	\$2,083.30	\$2,500.00	97.40 %
EVANGELISM	\$0.00	\$125.00	\$0.00	\$1,250.00	\$1,500.00	0.00 %
FELLOWSHIP	\$0.00	\$416.67	\$4,372.34	\$4,166.70	\$5,000.00	87.45 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$1,246.89	\$1,016.66	\$8,744.82	\$10,166.60	\$12,200.00	71.68 %
MUSIC-CHILDREN	\$846.39	\$375.00	\$3,154.27	\$3,750.00	\$4,500.00	70.09 %
Total MUSIC MINISTRY	\$2,093.28	\$1,391.66	\$11,899.09	\$13,916.60	\$16,700.00	71.25 %
PASTORAL CARE	\$1,083.33	\$1,291.67	\$10,893.80	\$12,916.70	\$15,500.00	70.28 %
WORSHIP	\$736.95	\$579.18	\$5,030.20	\$5,791.80	\$6,950.00	72.38 %
PRAYER & SPIRITUALITY	\$0.00	\$47.91	\$115.00	\$479.10	\$575.00	20.00 %
INFORMATION TECHNOLOGY/MEDIA	\$1,771.99	\$2,750.00	\$13,678.87	\$27,500.00	\$33,000.00	41.45 %
Total MINISTRIES	\$7,376.77	\$12,127.08	\$103,386.18	\$121,270.80	\$145,525.00	71.04 %
EDUCATION						
ADULT EDUCATION	\$14.60	\$125.00	\$356.91	\$1,250.00	\$1,500.00	23.79 %
CHILDREN'S EDUCATION	\$208.71	\$625.00	\$1,853.80	\$6,250.00	\$7,500.00	24.72 %
YOUTH	\$971.34	\$958.33	\$7,780.79	\$9,583.30	\$11,500.00	67.66 %
PARISH RETREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total EDUCATION	\$1,194.65	\$1,708.33	\$9,991.50	\$17,083.30	\$20,500.00	48.74 %
OTHER EXPENSES						
WEDDING MINISTRY	\$850.00	\$225.00	\$6,545.68	\$2,250.00	\$2,700.00	242.43 %
FUNERAL MINISTRY	(\$290.00)	\$416.68	\$5,528.56	\$4,166.80	\$5,000.00	110.57 %
Total OTHER EXPENSES	\$560.00	\$641.68	\$12,074.24	\$6,416.80	\$7,700.00	156.81 %
Total Expenses	\$149,144.76	\$164,923.60	\$1,692,084.76	\$1,649,236.00	\$1,979,083.00	85.50 %
Net Total	(\$24,284.14)	\$8,096.52	(\$137,230.71)	(\$79,466.95)	\$0.00	0.00 %