

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
September 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 | \$105,274.48 | \$91,373.46 | \$1,292,471.72 | \$1,293,473.93 | \$1,841,383.00 | 70.19 % |
| OTHER OPERATING REVENUE | \$31,925.00 | \$11,475.00 | \$137,521.71 | \$103,275.00 | \$137,700.00 | 99.87 % |
| Total OPERATING FUND | \$137,199.48 | \$102,848.46 | \$1,429,993.43 | \$1,396,748.93 | \$1,979,083.00 | 72.26 % |
| Total BANK DEPOSITS | \$137,199.48 | \$102,848.46 | \$1,429,993.43 | \$1,396,748.93 | \$1,979,083.00 | 72.26 % |
| Total Revenues | \$137,199.48 | \$102,848.46 | \$1,429,993.43 | \$1,396,748.93 | \$1,979,083.00 | 72.26 % |
| Expenses | | | | | | |
| PERSONNEL | \$81,316.30 | \$80,429.92 | \$736,571.69 | \$723,869.28 | \$965,159.00 | 76.32 % |
| DIOCESE | \$17,877.83 | \$17,877.83 | \$160,900.47 | \$160,900.47 | \$214,534.00 | 75.00 % |
| RECTORY | \$781.14 | \$1,000.00 | \$7,291.04 | \$9,000.00 | \$12,000.00 | 60.76 % |
| CHURCH BUILDINGS | | | | | | |
| BUILDING and MAINTENANCE | \$26,033.61 | \$26,008.34 | \$294,693.13 | \$234,075.06 | \$312,100.00 | 94.42 % |
| DEBT SERVICE | (\$550.58) | \$6,172.08 | \$38,834.89 | \$55,548.72 | \$74,065.00 | 52.43 % |
| UTILITIES | \$16,660.77 | \$13,212.51 | \$138,541.39 | \$118,912.59 | \$158,550.00 | 87.38 % |
| FELLOWSHIP KITCHEN | \$3,570.90 | \$1,187.50 | \$10,939.90 | \$10,687.50 | \$14,250.00 | 76.77 % |
| Total CHURCH BUILDINGS | \$45,714.70 | \$46,580.43 | \$483,009.31 | \$419,223.87 | \$558,965.00 | 86.41 % |
| ADMINISTRATIVE SUPPORT | | | | | | |
| ADMINISTRATION | \$1,017.93 | \$2,124.99 | \$15,592.42 | \$19,124.91 | \$25,500.00 | 61.15 % |
| FINANCIAL OPERATIONS | \$697.26 | \$2,433.34 | \$23,254.57 | \$21,900.06 | \$29,200.00 | 79.64 % |
| Total ADMINISTRATIVE SUPPORT | \$1,715.19 | \$4,558.33 | \$38,846.99 | \$41,024.97 | \$54,700.00 | 71.02 % |
| MINISTRIES | | | | | | |
| COMMUNICATIONS | \$5,674.92 | \$5,316.66 | \$53,270.66 | \$47,849.94 | \$63,800.00 | 83.50 % |
| OUTREACH | \$0.00 | \$208.33 | \$2,435.00 | \$1,874.97 | \$2,500.00 | 97.40 % |
| EVANGELISM | \$0.00 | \$125.00 | \$0.00 | \$1,125.00 | \$1,500.00 | 0.00 % |
| FELLOWSHIP | \$0.00 | \$416.67 | \$4,372.34 | \$3,750.03 | \$5,000.00 | 87.45 % |
| MUSIC MINISTRY | | | | | | |
| MUSIC-ADULTS | \$2,499.80 | \$1,016.66 | \$7,497.93 | \$9,149.94 | \$12,200.00 | 61.46 % |
| MUSIC-CHILDREN | \$502.54 | \$375.00 | \$2,307.88 | \$3,375.00 | \$4,500.00 | 51.29 % |
| Total MUSIC MINISTRY | \$3,002.34 | \$1,391.66 | \$9,805.81 | \$12,524.94 | \$16,700.00 | 58.72 % |
| PASTORAL CARE | \$1,083.33 | \$1,291.67 | \$9,810.47 | \$11,625.03 | \$15,500.00 | 63.29 % |
| WORSHIP | \$0.00 | \$579.18 | \$4,293.25 | \$5,212.62 | \$6,950.00 | 61.77 % |
| PRAYER & SPIRITUALITY | \$0.00 | \$47.91 | \$115.00 | \$431.19 | \$575.00 | 20.00 % |
| INFORMATION TECHNOLOGY/MEDIA | \$2,046.90 | \$2,750.00 | \$11,906.88 | \$24,750.00 | \$33,000.00 | 36.08 % |
| Total MINISTRIES | \$11,807.49 | \$12,127.08 | \$96,009.41 | \$109,143.72 | \$145,525.00 | 65.97 % |
| EDUCATION | | | | | | |
| ADULT EDUCATION | \$250.00 | \$125.00 | \$342.31 | \$1,125.00 | \$1,500.00 | 22.82 % |
| CHILDREN'S EDUCATION | \$399.04 | \$625.00 | \$1,645.09 | \$5,625.00 | \$7,500.00 | 21.93 % |
| YOUTH | \$272.21 | \$958.33 | \$6,809.45 | \$8,624.97 | \$11,500.00 | 59.21 % |
| PARISH RETREAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total EDUCATION | \$921.25 | \$1,708.33 | \$8,796.85 | \$15,374.97 | \$20,500.00 | 42.91 % |
| OTHER EXPENSES | | | | | | |
| WEDDING MINISTRY | \$600.00 | \$225.00 | \$5,695.68 | \$2,025.00 | \$2,700.00 | 210.95 % |
| FUNERAL MINISTRY | \$600.00 | \$416.68 | \$5,818.56 | \$3,750.12 | \$5,000.00 | 116.37 % |
| Total OTHER EXPENSES | \$1,200.00 | \$641.68 | \$11,514.24 | \$5,775.12 | \$7,700.00 | 149.54 % |
| Total Expenses | \$161,333.90 | \$164,923.60 | \$1,542,940.00 | \$1,484,312.40 | \$1,979,083.00 | 77.96 % |
| Net Total | (\$24,134.42) | (\$62,075.14) | (\$112,946.57) | (\$87,563.47) | \$0.00 | 0.00 % |