

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
June 2025

Accounts	MTD ACTUAL 2025	MTD BUDGET 2025	YTD ACTUAL 2025	YTD BUDGET 2025	2025 ANNUAL BUDGET	% of ANNUAL BUDGET USED
Revenues						
BANK DEPOSITS						
OPERATING FUND						
CONTRIBUTION REVENUE	\$141,893.48	\$151,556.66	\$974,062.76	\$909,339.96	\$1,818,680.00	53.56 %
OTHER OPERATING REVENUE	\$40,564.34	\$37,814.34	\$205,136.04	\$226,886.04	\$453,772.00	45.21 %
Total OPERATING FUND	<u>\$182,457.82</u>	<u>\$189,371.00</u>	<u>\$1,179,198.80</u>	<u>\$1,136,226.00</u>	<u>\$2,272,452.00</u>	<u>51.89 %</u>
Total BANK DEPOSITS	<u>\$182,457.82</u>	<u>\$189,371.00</u>	<u>\$1,179,198.80</u>	<u>\$1,136,226.00</u>	<u>\$2,272,452.00</u>	<u>51.89 %</u>
Total Revenues	<u>\$182,457.82</u>	<u>\$189,371.00</u>	<u>\$1,179,198.80</u>	<u>\$1,136,226.00</u>	<u>\$2,272,452.00</u>	<u>51.89 %</u>
Expenses						
PERSONNEL	\$72,663.49	\$86,527.43	\$478,582.94	\$519,164.58	\$1,038,329.00	46.09 %
DIOCESE	\$14,828.75	\$14,828.75	\$88,972.50	\$88,972.50	\$177,945.00	50.00 %
RECTORY	\$1,251.46	\$1,383.33	\$5,361.29	\$8,299.98	\$16,600.00	32.30 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$39,877.71	\$46,957.26	\$302,296.63	\$281,743.56	\$563,487.00	53.65 %
DEBT SERVICE	\$5,270.76	\$5,085.75	\$31,042.56	\$30,514.50	\$61,029.00	50.87 %
UTILITIES	\$11,152.16	\$11,750.00	\$61,407.43	\$70,500.00	\$141,000.00	43.55 %
FELLOWSHIP KITCHEN	\$764.37	\$1,508.33	\$7,911.97	\$9,049.98	\$18,100.00	43.71 %
Total CHURCH BUILDINGS	<u>\$57,065.00</u>	<u>\$65,301.34</u>	<u>\$402,658.59</u>	<u>\$391,808.04</u>	<u>\$783,616.00</u>	<u>51.38 %</u>
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$613.70	\$1,886.25	\$7,728.61	\$11,317.50	\$22,635.00	34.14 %
FINANCIAL OPERATIONS	\$1,093.61	\$2,679.16	\$6,345.65	\$16,074.96	\$32,150.00	19.74 %
Total ADMINISTRATIVE SUPPORT	<u>\$1,707.31</u>	<u>\$4,565.41</u>	<u>\$14,074.26</u>	<u>\$27,392.46</u>	<u>\$54,785.00</u>	<u>25.69 %</u>
MINISTRIES						
COMMUNICATIONS	\$2,325.58	\$3,633.33	\$21,548.43	\$21,799.98	\$43,600.00	49.42 %
OUTREACH	\$0.00	\$1,000.00	\$5,035.93	\$6,000.00	\$12,000.00	41.97 %
EVANGELISM	\$174.93	\$708.33	\$5,214.32	\$4,249.98	\$8,500.00	61.34 %
FELLOWSHIP	\$2,073.34	\$1,833.33	\$16,251.11	\$10,999.98	\$22,000.00	73.87 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$1,804.96	\$1,020.84	\$3,671.46	\$6,125.04	\$12,250.00	29.97 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$1,215.16	\$1,999.98	\$4,000.00	30.38 %
Total MUSIC MINISTRY	<u>\$1,804.96</u>	<u>\$1,354.17</u>	<u>\$4,886.62</u>	<u>\$8,125.02</u>	<u>\$16,250.00</u>	<u>30.07 %</u>
PASTORAL CARE	\$0.00	\$183.32	\$250.00	\$1,099.92	\$2,200.00	11.36 %
WORSHIP	\$566.95	\$404.17	\$1,993.51	\$2,425.02	\$4,850.00	41.10 %
PRAYER & SPIRITUALITY	\$0.00	\$31.25	\$0.00	\$187.50	\$375.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$2,919.30	\$3,333.34	\$18,808.38	\$20,000.04	\$40,000.00	47.02 %
Total MINISTRIES	<u>\$9,865.06</u>	<u>\$12,481.24</u>	<u>\$73,988.30</u>	<u>\$74,887.44</u>	<u>\$149,775.00</u>	<u>49.40 %</u>
EDUCATION						
ADULT EDUCATION	\$1,795.27	\$1,333.34	\$6,729.33	\$8,000.04	\$16,000.00	42.06 %
CHILDREN'S EDUCATION	\$0.00	\$916.67	\$9,603.11	\$5,500.02	\$11,000.00	87.30 %
YOUTH	\$905.98	\$1,083.33	\$10,603.21	\$6,499.98	\$13,000.00	81.56 %
PARISH RETREAT	\$0.00	\$416.67	\$5,000.00	\$2,500.02	\$5,000.00	100.00 %
Total EDUCATION	<u>\$2,701.25</u>	<u>\$3,750.01</u>	<u>\$31,935.65</u>	<u>\$22,500.06</u>	<u>\$45,000.00</u>	<u>70.97 %</u>
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$316.67	\$900.00	\$1,900.02	\$3,800.00	23.68 %
FUNERAL MINISTRY	\$0.00	\$216.83	\$930.78	\$1,300.98	\$2,602.00	35.77 %
Total OTHER EXPENSES	<u>\$0.00</u>	<u>\$533.50</u>	<u>\$1,830.78</u>	<u>\$3,201.00</u>	<u>\$6,402.00</u>	<u>28.60 %</u>
Total Expenses	<u>\$160,082.32</u>	<u>\$189,371.01</u>	<u>\$1,097,404.31</u>	<u>\$1,136,226.06</u>	<u>\$2,272,452.00</u>	<u>48.29 %</u>
Net Total	\$22,375.50		\$81,794.49		\$0.00	0.00 %