

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

Accounts	MTD ACTUAL 2025	MTD BUDGET 2025	YTD ACTUAL 2025	YTD BUDGET 2025	2025 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$81,004.22	\$151,556.66	\$832,169.28	\$757,783.30	\$1,818,680.00	45.76 %
OTHER OPERATING REVENUE	\$32,544.34	\$37,814.34	\$164,571.70	\$189,071.70	\$453,772.00	36.27 %
<b>Total OPERATING FUND</b>	<u>\$113,548.56</u>	<u>\$189,371.00</u>	<u>\$996,740.98</u>	<u>\$946,855.00</u>	<u>\$2,272,452.00</u>	<u>43.86 %</u>
<b>Total BANK DEPOSITS</b>	<u>\$113,548.56</u>	<u>\$189,371.00</u>	<u>\$996,740.98</u>	<u>\$946,855.00</u>	<u>\$2,272,452.00</u>	<u>43.86 %</u>
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<b>Expenses</b>						
<b>PERSONNEL</b>	\$80,220.30	\$86,527.43	\$405,919.45	\$432,637.15	\$1,038,329.00	39.09 %
<b>DIOCESE</b>	\$14,828.75	\$14,828.75	\$74,143.75	\$74,143.75	\$177,945.00	41.67 %
<b>RECTORY</b>	\$982.89	\$1,383.33	\$4,109.83	\$6,916.65	\$16,600.00	24.76 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$59,463.62	\$46,957.26	\$262,418.92	\$234,786.30	\$563,487.00	46.57 %
DEBT SERVICE	\$5,107.78	\$5,085.75	\$25,771.80	\$25,428.75	\$61,029.00	42.23 %
UTILITIES	\$10,488.46	\$11,750.00	\$50,255.27	\$58,750.00	\$141,000.00	35.64 %
FELLOWSHIP KITCHEN	\$2,038.38	\$1,508.33	\$7,147.60	\$7,541.65	\$18,100.00	39.49 %
<b>Total CHURCH BUILDINGS</b>	<u>\$77,098.24</u>	<u>\$65,301.34</u>	<u>\$345,593.59</u>	<u>\$326,506.70</u>	<u>\$783,616.00</u>	<u>44.10 %</u>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$271.39	\$1,886.25	\$7,114.91	\$9,431.25	\$22,635.00	31.43 %
FINANCIAL OPERATIONS	\$1,033.32	\$2,679.16	\$5,252.04	\$13,395.80	\$32,150.00	16.34 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<u>\$1,304.71</u>	<u>\$4,565.41</u>	<u>\$12,366.95</u>	<u>\$22,827.05</u>	<u>\$54,785.00</u>	<u>22.57 %</u>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$2,579.55	\$3,633.33	\$19,222.85	\$18,166.65	\$43,600.00	44.09 %
OUTREACH	\$113.22	\$1,000.00	\$5,035.93	\$5,000.00	\$12,000.00	41.97 %
EVANGELISM	\$2,512.99	\$708.33	\$5,039.39	\$3,541.65	\$8,500.00	59.29 %
FELLOWSHIP	\$4,277.86	\$1,833.33	\$14,177.77	\$9,166.65	\$22,000.00	64.44 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$590.29	\$1,020.84	\$1,866.50	\$5,104.20	\$12,250.00	15.24 %
MUSIC-CHILDREN	\$0.00	\$333.33	\$1,215.16	\$1,666.65	\$4,000.00	30.38 %
<b>Total MUSIC MINISTRY</b>	<u>\$590.29</u>	<u>\$1,354.17</u>	<u>\$3,081.66</u>	<u>\$6,770.85</u>	<u>\$16,250.00</u>	<u>18.96 %</u>
PASTORAL CARE	\$0.00	\$183.32	\$250.00	\$916.60	\$2,200.00	11.36 %
WORSHIP	\$147.69	\$404.17	\$1,426.56	\$2,020.85	\$4,850.00	29.41 %
PRAYER & SPIRITUALITY	\$0.00	\$31.25	\$0.00	\$156.25	\$375.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$3,137.24	\$3,333.34	\$15,889.08	\$16,666.70	\$40,000.00	39.72 %
<b>Total MINISTRIES</b>	<u>\$13,358.84</u>	<u>\$12,481.24</u>	<u>\$64,123.24</u>	<u>\$62,406.20</u>	<u>\$149,775.00</u>	<u>42.81 %</u>
<b>EDUCATION</b>						
ADULT EDUCATION	\$0.00	\$1,333.34	\$4,934.06	\$6,666.70	\$16,000.00	30.84 %
CHILDREN'S EDUCATION	\$3,161.18	\$916.67	\$9,603.11	\$4,583.35	\$11,000.00	87.30 %
YOUTH	\$1,334.07	\$1,083.33	\$9,697.23	\$5,416.65	\$13,000.00	74.59 %
PARISH RETREAT	\$0.00	\$416.67	\$5,000.00	\$2,083.35	\$5,000.00	100.00 %
<b>Total EDUCATION</b>	<u>\$4,495.25</u>	<u>\$3,750.01</u>	<u>\$29,234.40</u>	<u>\$18,750.05</u>	<u>\$45,000.00</u>	<u>64.97 %</u>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$0.00	\$316.67	\$900.00	\$1,583.35	\$3,800.00	23.68 %
FUNERAL MINISTRY	\$250.00	\$216.83	\$930.78	\$1,084.15	\$2,602.00	35.77 %
<b>Total OTHER EXPENSES</b>	<u>\$250.00</u>	<u>\$533.50</u>	<u>\$1,830.78</u>	<u>\$2,667.50</u>	<u>\$6,402.00</u>	<u>28.60 %</u>
<b>Total Expenses</b>	<u>\$192,538.98</u>	<u>\$189,371.01</u>	<u>\$937,321.99</u>	<u>\$946,855.05</u>	<u>\$2,272,452.00</u>	<u>41.25 %</u>
<b>Net Total</b>	(\$78,990.42)		\$59,418.99		\$0.00	0.00 %