

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
March 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	\$140,753.12	\$151,556.66	\$644,491.30	\$454,669.98	\$1,818,680.00	35.44 %
OTHER OPERATING REVENUE	\$31,564.34	\$37,814.34	\$100,463.02	\$113,443.02	\$453,772.00	22.14 %
Total OPERATING FUND	<u>\$172,317.46</u>	<u>\$189,371.00</u>	<u>\$744,954.32</u>	<u>\$568,113.00</u>	<u>\$2,272,452.00</u>	<u>32.78 %</u>
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Expenses						
PERSONNEL	\$82,328.55	\$86,527.43	\$245,677.85	\$259,582.29	\$1,038,329.00	23.66 %
DIOCESE	\$14,828.75	\$14,828.75	\$44,486.25	\$44,486.25	\$177,945.00	25.00 %
RECTORY	\$595.67	\$1,383.33	\$1,938.56	\$4,149.99	\$16,600.00	11.68 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$39,710.48	\$46,957.26	\$162,697.64	\$140,871.78	\$563,487.00	28.87 %
DEBT SERVICE	\$4,779.08	\$5,085.75	\$15,042.07	\$15,257.25	\$61,029.00	24.65 %
UTILITIES	\$10,224.07	\$11,750.00	\$29,268.74	\$35,250.00	\$141,000.00	20.76 %
FELLOWSHIP KITCHEN	\$923.21	\$1,508.33	\$4,816.89	\$4,524.99	\$18,100.00	26.61 %
Total CHURCH BUILDINGS	<u>\$55,636.84</u>	<u>\$65,301.34</u>	<u>\$211,825.34</u>	<u>\$195,904.02</u>	<u>\$783,616.00</u>	<u>27.03 %</u>
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$2,645.42	\$1,886.25	\$5,563.70	\$5,658.75	\$22,635.00	24.58 %
FINANCIAL OPERATIONS	\$1,137.72	\$2,679.16	\$3,316.51	\$8,037.48	\$32,150.00	10.32 %
Total ADMINISTRATIVE SUPPORT	<u>\$3,783.14</u>	<u>\$4,565.41</u>	<u>\$8,880.21</u>	<u>\$13,696.23</u>	<u>\$54,785.00</u>	<u>16.21 %</u>
MINISTRIES						
COMMUNICATIONS	\$4,817.81	\$3,633.33	\$12,644.82	\$10,899.99	\$43,600.00	29.00 %
OUTREACH	\$416.67	\$1,000.00	\$1,250.01	\$3,000.00	\$12,000.00	10.42 %
EVANGELISM	\$932.31	\$708.33	\$2,526.40	\$2,124.99	\$8,500.00	29.72 %
FELLOWSHIP	\$3,158.29	\$1,833.33	\$7,497.76	\$5,499.99	\$22,000.00	34.08 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$896.21	\$1,020.84	\$1,276.21	\$3,062.52	\$12,250.00	10.42 %
MUSIC-CHILDREN	\$572.95	\$333.33	\$1,215.16	\$999.99	\$4,000.00	30.38 %
Total MUSIC MINISTRY	<u>\$1,469.16</u>	<u>\$1,354.17</u>	<u>\$2,491.37</u>	<u>\$4,062.51</u>	<u>\$16,250.00</u>	<u>15.33 %</u>
PASTORAL CARE	\$0.00	\$183.32	\$250.00	\$549.96	\$2,200.00	11.36 %
WORSHIP	\$855.72	\$404.17	\$1,008.22	\$1,212.51	\$4,850.00	20.79 %
PRAYER & SPIRITUALITY	\$0.00	\$31.25	\$0.00	\$93.75	\$375.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$2,439.87	\$3,333.34	\$9,487.35	\$10,000.02	\$40,000.00	23.72 %
Total MINISTRIES	<u>\$14,089.83</u>	<u>\$12,481.24</u>	<u>\$37,155.93</u>	<u>\$37,443.72</u>	<u>\$149,775.00</u>	<u>24.81 %</u>
EDUCATION						
ADULT EDUCATION	\$333.38	\$1,333.34	\$3,007.80	\$4,000.02	\$16,000.00	18.80 %
CHILDREN'S EDUCATION	\$1,748.18	\$916.67	\$4,404.49	\$2,750.01	\$11,000.00	40.04 %
YOUTH	\$3,408.24	\$1,083.33	\$7,949.43	\$3,249.99	\$13,000.00	61.15 %
PARISH RETREAT	\$0.00	\$416.67	\$5,000.00	\$1,250.01	\$5,000.00	100.00 %
Total EDUCATION	<u>\$5,489.80</u>	<u>\$3,750.01</u>	<u>\$20,361.72</u>	<u>\$11,250.03</u>	<u>\$45,000.00</u>	<u>45.25 %</u>
OTHER EXPENSES						
WEDDING MINISTRY	\$0.00	\$316.67	\$900.00	\$950.01	\$3,800.00	23.68 %
FUNERAL MINISTRY	\$64.98	\$216.83	\$680.78	\$650.49	\$2,602.00	26.16 %
Total OTHER EXPENSES	<u>\$64.98</u>	<u>\$533.50</u>	<u>\$1,580.78</u>	<u>\$1,600.50</u>	<u>\$6,402.00</u>	<u>24.69 %</u>
Total Expenses	<u>\$176,817.56</u>	<u>\$189,371.01</u>	<u>\$571,906.64</u>	<u>\$568,113.03</u>	<u>\$2,272,452.00</u>	<u>25.17 %</u>
Net Total	(\$4,500.10)	(\$0.01)	\$173,047.68	(\$0.03)	\$0.00	0.00 %