

PALMER MEMORIAL EPISCOPAL CHURCH
Analysis of Revenues & Expenses - Summary
Fund: OPERATING FUND
February 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	\$199,519.82	\$151,556.66	\$503,738.18	\$303,113.32	\$1,818,680.00	27.70 %
OTHER OPERATING REVENUE	\$33,664.34	\$37,814.34	\$68,898.68	\$75,628.68	\$453,772.00	15.18 %
Total OPERATING FUND	\$233,184.16	\$189,371.00	\$572,636.86	\$378,742.00	\$2,272,452.00	25.20 %
Total BANK DEPOSITS	\$233,184.16	\$189,371.00	\$572,636.86	\$378,742.00	\$2,272,452.00	25.20 %
Total Revenues	\$233,184.16	\$189,371.00	\$572,636.86	\$378,742.00	\$2,272,452.00	25.20 %
Expenses						
PERSONNEL	\$71,886.51	\$86,527.43	\$163,349.30	\$173,054.86	\$1,038,329.00	15.73 %
DIOCESE	\$14,828.75	\$14,828.75	\$29,657.50	\$29,657.50	\$177,945.00	16.67 %
RECTORY	\$584.43	\$1,383.33	\$1,342.89	\$2,766.66	\$16,600.00	8.09 %
CHURCH BUILDINGS						
BUILDING and MAINTENANCE	\$59,924.11	\$46,957.26	\$122,987.16	\$93,914.52	\$563,487.00	21.83 %
DEBT SERVICE	\$4,957.69	\$5,085.75	\$10,262.99	\$10,171.50	\$61,029.00	16.82 %
UTILITIES	\$9,709.10	\$11,750.00	\$19,044.67	\$23,500.00	\$141,000.00	13.51 %
FELLOWSHIP KITCHEN	\$3,859.93	\$1,508.33	\$3,893.68	\$3,016.66	\$18,100.00	21.51 %
Total CHURCH BUILDINGS	\$78,450.83	\$65,301.34	\$156,188.50	\$130,602.68	\$783,616.00	19.93 %
ADMINISTRATIVE SUPPORT						
ADMINISTRATION	\$2,356.26	\$1,886.25	\$2,918.28	\$3,772.50	\$22,635.00	12.89 %
FINANCIAL OPERATIONS	\$1,887.13	\$2,679.16	\$2,178.79	\$5,358.32	\$32,150.00	6.78 %
Total ADMINISTRATIVE SUPPORT	\$4,243.39	\$4,565.41	\$5,097.07	\$9,130.82	\$54,785.00	9.30 %
MINISTRIES						
COMMUNICATIONS	\$3,685.59	\$3,633.33	\$7,827.01	\$7,266.66	\$43,600.00	17.95 %
OUTREACH	\$416.67	\$1,000.00	\$833.34	\$2,000.00	\$12,000.00	6.94 %
EVANGELISM	\$1,594.09	\$708.33	\$1,594.09	\$1,416.66	\$8,500.00	18.75 %
FELLOWSHIP	\$3,271.50	\$1,833.33	\$4,339.47	\$3,666.66	\$22,000.00	19.72 %
MUSIC MINISTRY						
MUSIC-ADULTS	\$380.00	\$1,020.84	\$380.00	\$2,041.68	\$12,250.00	3.10 %
MUSIC-CHILDREN	\$250.00	\$333.33	\$642.21	\$666.66	\$4,000.00	16.06 %
Total MUSIC MINISTRY	\$630.00	\$1,354.17	\$1,022.21	\$2,708.34	\$16,250.00	6.29 %
PASTORAL CARE	\$250.00	\$183.32	\$250.00	\$366.64	\$2,200.00	11.36 %
WORSHIP	\$0.00	\$404.17	\$152.50	\$808.34	\$4,850.00	3.14 %
PRAYER & SPIRITUALITY	\$0.00	\$31.25	\$0.00	\$62.50	\$375.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$3,022.98	\$3,333.34	\$7,047.48	\$6,666.68	\$40,000.00	17.62 %
Total MINISTRIES	\$12,870.83	\$12,481.24	\$23,066.10	\$24,962.48	\$149,775.00	15.40 %
EDUCATION						
ADULT EDUCATION	\$1,519.64	\$1,333.34	\$2,674.42	\$2,666.68	\$16,000.00	16.72 %
CHILDREN'S EDUCATION	\$1,740.26	\$916.67	\$2,656.31	\$1,833.34	\$11,000.00	24.15 %
YOUTH	\$2,570.96	\$1,083.33	\$4,541.19	\$2,166.66	\$13,000.00	34.93 %
PARISH RETREAT	\$0.00	\$416.67	\$5,000.00	\$833.34	\$5,000.00	100.00 %
Total EDUCATION	\$5,830.86	\$3,750.01	\$14,871.92	\$7,500.02	\$45,000.00	33.05 %
OTHER EXPENSES						
WEDDING MINISTRY	\$300.00	\$316.67	\$900.00	\$633.34	\$3,800.00	23.68 %
FUNERAL MINISTRY	\$300.00	\$216.83	\$615.80	\$433.66	\$2,602.00	23.67 %
Total OTHER EXPENSES	\$600.00	\$533.50	\$1,515.80	\$1,067.00	\$6,402.00	23.68 %
Total Expenses	\$189,295.60	\$189,371.01	\$395,089.08	\$378,742.02	\$2,272,452.00	17.39 %
Net Total	\$43,888.56	(\$0.01)	\$177,547.78	(\$0.02)	\$0.00	0.00 %