

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

| Accounts                            | MTD ACTUAL<br>2025  | MTD BUDGET<br>2025  | YTD ACTUAL<br>2025  | YTD BUDGET<br>2025  | 2025 ANNUAL<br>BUDGET | % of ANNUAL<br>BUDGET<br>USED |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------------|
| <b>Revenues</b>                     |                     |                     |                     |                     |                       |                               |
| <b>BANK DEPOSITS</b>                |                     |                     |                     |                     |                       |                               |
| <b>OPERATING FUND</b>               |                     |                     |                     |                     |                       |                               |
| CONTRIBUTION REVENUE                | \$304,218.36        | \$151,556.66        | \$304,218.36        | \$151,556.66        | \$1,818,680.00        | 16.73 %                       |
| OTHER OPERATING REVENUE             | \$35,234.34         | \$37,814.34         | \$35,234.34         | \$37,814.34         | \$453,772.00          | 7.76 %                        |
| <b>Total OPERATING FUND</b>         | <b>\$339,452.70</b> | <b>\$189,371.00</b> | <b>\$339,452.70</b> | <b>\$189,371.00</b> | <b>\$2,272,452.00</b> | <b>14.94 %</b>                |
| <b>Total BANK DEPOSITS</b>          | <b>\$339,452.70</b> | <b>\$189,371.00</b> | <b>\$339,452.70</b> | <b>\$189,371.00</b> | <b>\$2,272,452.00</b> | <b>14.94 %</b>                |
| <b>Total Revenues</b>               | <b>\$339,452.70</b> | <b>\$189,371.00</b> | <b>\$339,452.70</b> | <b>\$189,371.00</b> | <b>\$2,272,452.00</b> | <b>14.94 %</b>                |
| <b>Expenses</b>                     |                     |                     |                     |                     |                       |                               |
| <b>PERSONNEL</b>                    | \$91,462.79         | \$86,527.43         | \$91,462.79         | \$86,527.43         | \$1,038,329.00        | 8.81 %                        |
| <b>DIOCESE</b>                      | \$14,828.75         | \$14,828.75         | \$14,828.75         | \$14,828.75         | \$177,945.00          | 8.33 %                        |
| <b>RECTORY</b>                      | \$758.46            | \$1,383.33          | \$758.46            | \$1,383.33          | \$16,600.00           | 4.57 %                        |
| <b>CHURCH BUILDINGS</b>             |                     |                     |                     |                     |                       |                               |
| BUILDING and MAINTENANCE            | \$63,063.05         | \$46,957.26         | \$63,063.05         | \$46,957.26         | \$563,487.00          | 11.19 %                       |
| DEBT SERVICE                        | \$5,305.30          | \$5,085.75          | \$5,305.30          | \$5,085.75          | \$61,029.00           | 8.69 %                        |
| UTILITIES                           | \$9,335.57          | \$11,750.00         | \$9,335.57          | \$11,750.00         | \$141,000.00          | 6.62 %                        |
| FELLOWSHIP KITCHEN                  | \$33.75             | \$1,508.33          | \$33.75             | \$1,508.33          | \$18,100.00           | 0.19 %                        |
| <b>Total CHURCH BUILDINGS</b>       | <b>\$77,737.67</b>  | <b>\$65,301.34</b>  | <b>\$77,737.67</b>  | <b>\$65,301.34</b>  | <b>\$783,616.00</b>   | <b>9.92 %</b>                 |
| <b>ADMINISTRATIVE SUPPORT</b>       |                     |                     |                     |                     |                       |                               |
| ADMINISTRATION                      | \$562.02            | \$1,886.25          | \$562.02            | \$1,886.25          | \$22,635.00           | 2.48 %                        |
| FINANCIAL OPERATIONS                | \$291.66            | \$2,679.16          | \$291.66            | \$2,679.16          | \$32,150.00           | 0.91 %                        |
| <b>Total ADMINISTRATIVE SUPPORT</b> | <b>\$853.68</b>     | <b>\$4,565.41</b>   | <b>\$853.68</b>     | <b>\$4,565.41</b>   | <b>\$54,785.00</b>    | <b>1.56 %</b>                 |
| <b>MINISTRIES</b>                   |                     |                     |                     |                     |                       |                               |
| COMMUNICATIONS                      | \$4,141.42          | \$3,633.33          | \$4,141.42          | \$3,633.33          | \$43,600.00           | 9.50 %                        |
| OUTREACH                            | \$416.67            | \$1,000.00          | \$416.67            | \$1,000.00          | \$12,000.00           | 3.47 %                        |
| EVANGELISM                          | \$0.00              | \$708.33            | \$0.00              | \$708.33            | \$8,500.00            | 0.00 %                        |
| FELLOWSHIP                          | \$1,067.97          | \$1,833.33          | \$1,067.97          | \$1,833.33          | \$22,000.00           | 4.85 %                        |
| <b>MUSIC MINISTRY</b>               |                     |                     |                     |                     |                       |                               |
| MUSIC-ADULTS                        | \$0.00              | \$1,020.84          | \$0.00              | \$1,020.84          | \$12,250.00           | 0.00 %                        |
| MUSIC-CHILDREN                      | \$392.21            | \$333.33            | \$392.21            | \$333.33            | \$4,000.00            | 9.81 %                        |
| <b>Total MUSIC MINISTRY</b>         | <b>\$392.21</b>     | <b>\$1,354.17</b>   | <b>\$392.21</b>     | <b>\$1,354.17</b>   | <b>\$16,250.00</b>    | <b>2.41 %</b>                 |
| PASTORAL CARE                       | \$0.00              | \$183.32            | \$0.00              | \$183.32            | \$2,200.00            | 0.00 %                        |
| WORSHIP                             | \$152.50            | \$404.17            | \$152.50            | \$404.17            | \$4,850.00            | 3.14 %                        |
| PRAYER & SPIRITUALITY               | \$0.00              | \$31.25             | \$0.00              | \$31.25             | \$375.00              | 0.00 %                        |
| INFORMATION TECHNOLOGY/MEDIA        | \$4,024.50          | \$3,333.34          | \$4,024.50          | \$3,333.34          | \$40,000.00           | 10.06 %                       |
| <b>Total MINISTRIES</b>             | <b>\$10,195.27</b>  | <b>\$12,481.24</b>  | <b>\$10,195.27</b>  | <b>\$12,481.24</b>  | <b>\$149,775.00</b>   | <b>6.81 %</b>                 |
| <b>EDUCATION</b>                    |                     |                     |                     |                     |                       |                               |
| ADULT EDUCATION                     | \$1,154.78          | \$1,333.34          | \$1,154.78          | \$1,333.34          | \$16,000.00           | 7.22 %                        |
| CHILDREN'S EDUCATION                | \$916.05            | \$916.67            | \$916.05            | \$916.67            | \$11,000.00           | 8.33 %                        |
| YOUTH                               | \$1,970.23          | \$1,083.33          | \$1,970.23          | \$1,083.33          | \$13,000.00           | 15.16 %                       |
| PARISH RETREAT                      | \$5,000.00          | \$416.67            | \$5,000.00          | \$416.67            | \$5,000.00            | 100.00 %                      |
| <b>Total EDUCATION</b>              | <b>\$9,041.06</b>   | <b>\$3,750.01</b>   | <b>\$9,041.06</b>   | <b>\$3,750.01</b>   | <b>\$45,000.00</b>    | <b>20.09 %</b>                |
| <b>OTHER EXPENSES</b>               |                     |                     |                     |                     |                       |                               |
| WEDDING MINISTRY                    | \$600.00            | \$316.67            | \$600.00            | \$316.67            | \$3,800.00            | 15.79 %                       |
| FUNERAL MINISTRY                    | \$315.80            | \$216.83            | \$315.80            | \$216.83            | \$2,602.00            | 12.14 %                       |
| <b>Total OTHER EXPENSES</b>         | <b>\$915.80</b>     | <b>\$533.50</b>     | <b>\$915.80</b>     | <b>\$533.50</b>     | <b>\$6,402.00</b>     | <b>14.30 %</b>                |
| <b>Total Expenses</b>               | <b>\$205,793.48</b> | <b>\$189,371.01</b> | <b>\$205,793.48</b> | <b>\$189,371.01</b> | <b>\$2,272,452.00</b> | <b>9.06 %</b>                 |
| <b>Net Total</b>                    | <b>\$133,659.22</b> | <b>(\$0.01)</b>     | <b>\$133,659.22</b> | <b>(\$0.01)</b>     | <b>\$0.00</b>         | <b>0.00 %</b>                 |