



**Summary Operating Ministry Financial Report
For the One Month Ended January 31, 2018**

	Annual Budget	January Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
Revenue								
Church Revenue								
Contribution Totals	\$ 2,680,000	\$ 217,074	\$ 217,074	\$ 200,799	\$ 16,275	\$ 2,462,926	8.10%	\$188,630
Other Income	12,000	3,039	3,039	3,000	39	8,961	25.33%	3,078
Family Ministry Income	86,400	31,825	31,825	20,805	11,020	54,575	36.83%	23,695
Cashback	2,000	-	-	-	-	2,000	0.00%	-
Event Income	30,400	14,945	14,945	13,743	1,202	15,455	49.16%	10,999
Food Service Income	34,200	4,270	4,270	845	3,425	29,930	12.49%	928
Total Church Revenue	2,845,000	271,153	271,153	239,192	31,961	2,573,847	9.53%	227,330
Palms Preschool Revenue								
Total Tuition Income	1,062,989	94,337	94,337	92,808	1,529	968,652	8.87%	80,980
Total Other Income	25,175	700	700	275	425	24,475	2.78%	1,000
Total Palms Preschool Revenue	1,088,164	95,037	95,037	93,083	1,954	993,127	8.73%	81,980
Total Revenue	\$ 3,933,164	\$ 366,190	\$ 366,190	\$ 332,275	\$ 33,915	\$ 3,566,974	9.31%	\$ 309,310
Expenses								
Church Expenses								
Staff Salaries								
Pastoral Staff	\$ 536,609	\$ 42,912	\$ 42,912	\$ 43,479	\$ (567)	\$ 493,697	8.00%	\$ 31,810
Spiritual Staff	314,363	22,522	22,522	24,183	(1,661)	291,841	7.16%	27,954
Organizational Community Staff	531,039	38,679	38,679	40,851	(2,172)	492,360	7.28%	38,090
Partnered Community Staff	49,404	3,377	3,377	3,801	(424)	46,027	6.84%	2,920
Total Staff Salaries	1,431,415	107,490	107,490	112,314	(4,824)	1,323,925	7.51%	100,774
Staff Benefits	232,139	15,503	15,503	17,256	(1,753)	216,636	6.68%	16,833
Total Staffing	1,663,554	122,993	122,993	129,570	(6,577)	1,540,561	7.39%	117,607
Spiritual Community								
Worship	40,835	2,002	2,002	2,180	(178)	38,833	4.90%	1,681
Congregational Care	45,000	1,607	1,607	4,485	(2,878)	43,393	3.57%	4,415
Children's Ministry	29,500	904	904	1,749	(845)	28,596	3.06%	822
Youth Ministry	93,744	1,044	1,044	1,300	(256)	92,700	1.11%	1,050
Welcome & Hospitality	12,000	-	-	917	(917)	12,000	0.00%	-
Family Life	5,305	975	975	250	725	4,330	18.38%	979

Total Spiritual Community	226,384	6,532	6,532	10,881	(4,349)	219,852	2.89%	8,947
	Annual	January	Actual	Budget	Actual YTD	Budget	Percent	Actual YTD
	Budget	Actual	YTD	YTD	Variance	Remaining	Used	Last Year
Organizational Community								
Administrative	62,095	3,461	3,461	5,175	(1,714)	58,634	5.57%	2,420
Finance	13,400	818	818	1,499	(681)	12,582	6.10%	2,389
Buildings and Grounds	514,650	58,425	58,425	45,122	13,303	456,225	11.35%	39,177
Palms Center	31,358	3,547	3,547	2,613	-	62,100	11.31%	-
Food Service	47,740	4,808	4,808	4,979	(171)	42,932	10.07%	5,488
Media	9,610	2,755	2,755	593	2,162	6,855	28.67%	196
Communications	78,250	5,369	5,369	6,521	(1,152)	72,881	6.86%	4,271
Total Organizational Community	757,103	79,183	79,183	66,502	11,747	712,209	10.46%	53,941
Partnered Community								
PCUSA	40,500	-	-	-	-	40,500	0.00%	-
Global Mission Partners								
Worldwide Missions	35,900	-	-	-	-	35,900	0.00%	-
Local Missions	23,600	1,121	1,121	-	(1,121)	22,479	0.00%	-
Fourth Quarter Extra Commitment	-	-	-	-	-	-	0.00%	-
Total Global Mission Partners	59,500	1,121	1,121	-	(1,121)	58,379	0.00%	464
Session Missions								
Palms Preschool Scholarships	20,000	2,718	2,718	-	-	17,282	0.00%	-
Wilkinson Elementary	2,000	-	-	-	-	2,000	0.00%	-
Samaritan Counseling	34,000	-	-	-	-	34,000	0.00%	-
Total Session Missions	56,000	2,718	2,718	-	-	53,282	0.00%	-
Denomination Support								
Presbytery OPS	25,567	-	-	-	-	25,567	0.00%	-
Per Capita (Synod/Gen Assembly)	16,392	-	-	-	-	16,392	0.00%	-
Total Denominational Support	41,959	-	-	-	-	41,959	0.00%	-
Total Partnered Community	197,959	3,839	3,839	-	(1,121)	194,120	0.00%	-
Total Church Expenses	2,845,000	212,547	212,547	206,953	5,595	2,666,742	7.47%	180,495
Palms Preschool Expenses								
Personnel Expenses	980,172	70,423	70,423	104,858	(34,435)	909,749	7.18%	65,204
Program Expenses	107,992	6,537	6,537	9,466	(2,929)	101,455	6.05%	5,943
Total Palms Preschool Expenses	1,088,164	76,960	76,960	114,324	(37,364)	1,011,204	7.07%	71,147
Total Expenses	\$ 3,933,164	\$ 289,507	\$ 289,507	\$ 321,277	\$ (31,770)	\$ 3,677,946	7.36%	\$ 251,642
Net Surplus (Deficit)		\$ 76,683	\$ 76,683	\$ 10,998	\$ 65,685			\$ 57,668