



**Summary Operating Ministry Financial Report
For the Six Months Ended June 30, 2021**

	Annual Budget	June Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
march								
Revenue								
Church Revenue								
Contribution Totals	\$ 3,050,500	\$ 224,610	##### #	\$ 1,576,241	\$ 99,503	\$ 1,374,756	54.93%	\$ 1,634,296
Other Income	17,000	36	16,447	8,497	7,950	553	96.75%	6,366
Foundation Grant	-	-	-	-	-	-	0.00%	46,259
Family Like Income	30,850	4,750	16,074	14,055	2,019	14,776	52.10%	50,496
Cashback	2,000	-	-	-	-	2,000	0.00%	-
Event Income	32,650	1,690	18,793	16,325	2,468	13,857	57.56%	25,192
Food Service Income	31,500	-	-	15,750	(15,750)	31,500	0.00%	6,913
Total Church Revenue	3,164,500	231,086	1,727,058	1,630,868	96,190	1,437,442	54.58%	1,769,522
Palms Preschool Revenue								
Total Tuition Income	971,465	84,386	482,783	446,620	36,163	488,682	49.70%	328,924
Total Other Income	24,535	950	22,110	21,135	975	2,425	90.12%	18,698
Total Palms Preschool Reven	996,000	85,336	504,893	467,755	37,138	491,107	50.69%	347,622
PPP Loan Forgiveness	-	-	441,141	-	441,141	-	0.00%	-
Total Miscellaneous Income	-	-	441,141	-	441,141	-	0.00%	-
Total Revenue	\$ 4,160,500	\$ 316,422	\$ 2,673,092	\$ 2,098,623	\$ 574,469	\$ 1,928,549	64.25%	\$ 2,117,144
Expenses								
Church Expenses								
Staff Salaries								
Pastoral Staff	\$ 567,513	\$ 43,752	\$ 262,122	\$ 283,756	\$ (21,634)	\$ 305,391	46.19%	\$ 270,391
Spiritual Staff	300,695	22,913	125,490	150,347	(24,857)	175,205	41.73%	139,181
Organizational Community Staff	616,044	46,745	288,623	308,022	(19,399)	327,421	46.85%	285,617
Partnered Community Staff	49,493	4,589	27,534	27,656	(122)	21,959	55.63%	25,664
Total Staff Salaries	1,533,745	117,999	703,769	769,781	(66,012)	829,976	45.89%	720,853
Staff Benefits	257,650	20,651	118,424	128,424	(10,000)	139,226	45.96%	108,299
Total Staffing	1,791,395	138,650	822,193	898,205	(76,012)	969,202	45.90%	829,152
Spiritual Community								
Worship	60,900	1,494	25,553	32,842	(7,289)	35,347	41.96%	12,327
Congregational Care	32,900	1,126	7,516	16,450	(8,934)	25,384	22.84%	6,716
Children's Ministry	26,375	632	5,900	12,987	(7,087)	20,475	22.37%	5,321
Youth Ministry	40,350	3,897	8,007	20,175	(12,168)	32,343	19.84%	9,676
Health and Wellness	39,200	2,529	7,457	17,106	(9,649)	31,743	19.02%	6,224
Family Life	4,000	-	-	2,000	(2,000)	4,000	0.00%	977
Total Spiritual Communit	203,725	9,678	54,433	101,560	(47,127)	149,292	26.72%	41,241
Organizational Community	Annual Budget	June Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
Administrative	71,000	5,993	40,381	35,500	4,881	30,619	56.87%	43,904
Finance	11,500	202	1,976	2,601	(625)	9,524	17.18%	1,291
Buildings and Grounds	634,500	52,032	379,306	352,732	26,574	255,194	59.78%	247,164
Food Service	40,975	2,152	5,056	20,487	(15,431)	35,919	12.34%	13,574
Media	27,730	963	7,073	13,865	(6,792)	20,657	25.51%	7,030
Communications	73,000	5,961	24,929	36,500	(11,571)	48,071	34.15%	33,387
Total Organizational Com	858,705	67,303	458,721	461,685	(2,964)	399,984	53.42%	346,350
Partnered Community								
PCUSA	23,000	5,750	11,500	11,500	-	11,500	50.00%	18,500
Global Mission Partners								
Worldwide Missions	38,500	9,625	19,250	19,250	-	19,250	50.00%	19,200
Local Missions	44,590	3,405	11,816	22,295	(10,479)	32,774	26.50%	9,200
Total Global Mission Part	83,090	13,030	31,066	41,545	(10,479)	52,024	37.39%	28,400
Total Partnered Com	106,090	18,780	42,566	53,045	(10,479)	63,524	40.12%	46,900
Session Missions								
Palms Preschool Scholarships	21,218	2,080	13,204	12,698	506	8,014	62.23%	8,525
Wilkinson Elementary	2,060	990	1,066	1,030	36	994	51.75%	990
Samaritan Counseling	36,070	9,018	18,035	18,035	-	18,035	50.00%	17,510
Total Session Missions	59,348	12,088	32,305	31,763	542	27,043	54.43%	27,025
Denomination Support								
Presbytery OPS	27,124	6,837	13,674	13,674	-	13,450	50.41%	13,168
Per Capita (Synod/Gen Assem	21,300	5,269	10,539	10,539	-	10,761	49.48%	10,340
Total Denominational Sup	48,424	12,106	24,213	24,213	-	24,211	50.00%	23,508
Total Partnered Com	213,862	42,974	99,084	109,021	(9,937)	114,778	0.00%	97,433
Total Church Expenses	3,067,687	258,605	1,434,431	1,570,471	(136,040)	1,633,256	46.76%	1,314,176
Palms Preschool Expenses								
Personnel Expenses	986,877	65,045	389,134	494,439	(105,305)	597,743	39.43%	442,109
Program Expenses	79,010	5,698	27,124	43,805	(16,681)	51,886	34.33%	22,917
Total Palms Preschool Expenses	1,065,887	70,743	416,258	538,244	(121,986)	649,629	39.05%	465,026
Miscellaneous Expense	26,926	-	-	13,463	(13,463)	26,926	0.00%	-
Total Expenses	\$ 4,160,500	\$ 329,348	\$ 1,850,689	\$ 2,122,178	\$ (271,489)	\$ 2,282,885	44.48%	\$ 1,779,202
Net Surplus (Deficit)		\$ (12,926)	\$ 822,403	\$ (23,555)	\$ 845,958			\$ 337,942