



**Summary Operating Ministry Financial Report
For the Four Months Ended April 30, 2021**

	Annual Budget	April 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	\$ 345,906	##### #	\$ 1,084,991	\$ 117,087	\$ 1,848,422	39.41%	\$ 1,191,738
Other Income	17,000	7,052	10,436	7,664	2,772	6,564	61.39%	6,181
Foundation Grant	-	-	-	-	-	-	0.00%	46,259
Family Like Income	30,850	1,305	8,174	9,367	(1,193)	22,676	26.50%	53,471
Cashback	2,000	-	-	-	-	2,000	0.00%	-
Event Income	32,650	4,610	13,743	10,883	2,860	18,907	42.09%	25,092
Food Service Income	31,500	-	-	10,500	(10,500)	31,500	0.00%	6,913
Total Church Revenue	3,164,500	358,873	1,234,431	1,123,405	111,026	1,930,069	39.01%	1,329,654
Palms Preschool Revenue								
Total Tuition Income	971,465	80,253	314,330	291,610	22,720	657,135	32.36%	271,434
Total Other Income	24,535	750	20,160	15,635	4,525	4,375	82.17%	18,123
Total Palms Preschool Reven	996,000	81,003	334,490	307,245	27,245	661,510	33.58%	289,557
PPP Loan Forgiveness	-	-	441,141	-	441,141	-	0.00%	-
Total Miscellaneous Income	-	-	441,141	-	441,141	-	0.00%	-
Total Revenue	\$ 4,160,500	\$ 439,876	\$ 2,010,062	\$ 1,430,650	\$ 579,412	\$ 2,591,579	48.31%	\$ 1,619,211
Expenses								
Church Expenses								
Staff Salaries								
Pastoral Staff	\$ 567,513	\$ 43,913	\$ 174,884	\$ 189,171	\$ (14,287)	\$ 392,629	30.82%	\$ 185,851
Spiritual Staff	300,695	20,439	81,696	100,232	(18,536)	218,999	27.17%	99,528
Organizational Community Staff	616,044	46,887	194,240	205,348	(11,108)	421,804	31.53%	196,495
Partnered Community Staff	49,493	4,940	18,532	18,437	95	30,961	37.44%	18,209
Total Staff Salaries	1,533,745	116,179	469,352	513,188	(43,836)	1,064,393	30.60%	500,083
Staff Benefits	257,650	18,502	78,719	87,206	(8,487)	178,931	30.55%	73,659
Total Staffing	1,791,395	134,681	548,071	600,394	(52,323)	1,243,324	30.59%	573,742
Spiritual Community								
Worship	60,900	5,288	22,346	23,103	(757)	38,554	36.69%	9,291
Congregational Care	32,900	1,813	5,517	10,967	(5,450)	27,383	16.77%	4,842
Children's Ministry	26,375	728	4,454	9,125	(4,671)	21,921	16.89%	4,772
Youth Ministry	40,350	1,034	2,850	13,450	(10,600)	37,500	7.06%	8,636
Health and Wellness	39,200	869	4,260	12,572	(8,312)	34,940	10.87%	6,224
Family Life	4,000	-	-	1,333	(1,333)	4,000	0.00%	977
Total Spiritual Communit	203,725	9,732	39,427	70,550	(31,123)	164,298	19.35%	34,742
Organizational Community								
Administrative	71,000	14,248	30,165	23,667	6,498	40,835	42.49%	30,734
Finance	11,500	-	1,407	2,434	(1,027)	10,093	12.23%	1,291
Buildings and Grounds	634,500	29,696	192,659	200,004	(7,345)	441,841	30.36%	151,382
Food Service	40,975	615	2,785	13,658	(10,873)	38,190	6.80%	12,992
Media	27,730	1,038	5,247	9,243	(3,996)	22,483	18.92%	2,876
Communications	73,000	2,923	15,407	24,333	(8,926)	57,593	21.11%	26,578
Total Organizational Com	858,705	48,520	247,670	273,339	(25,669)	611,035	28.84%	225,853
Partnered Community								
PCUSA	23,000	-	5,750	5,750	-	17,250	25.00%	9,250
Global Mission Partners								
Worldwide Missions	38,500	-	9,625	9,625	-	38,500	25.00%	9,475
Local Missions	44,590	-	8,411	13,738	(5,327)	36,179	18.86%	4,850
Total Global Mission Partr	83,090	-	18,036	23,363	(5,327)	74,679	21.71%	14,325
Session Missions	106,090	-	23,786	29,113	(5,327)	91,929	22.42%	23,575
Denomination Support								
Presbytery OPS	27,124	-	6,837	6,837	-	20,287	25.21%	6,584
Per Capita (Synod/Gen Assem	21,300	-	5,269	5,269	-	16,031	24.74%	5,170
Total Denominational Sup	48,424	-	12,106	12,106	-	36,318	25.00%	11,754
Total Partnered Comr	213,862	2,386	53,838	59,413	(5,575)	169,649	0.00%	52,153
Total Church Expenses	3,067,687	195,319	889,006	1,003,696	(114,690)	2,188,306	28.98%	886,490
Palms Preschool Expenses								
Personnel Expenses	986,877	60,304	257,274	329,626	(72,352)	729,603	26.07%	308,029
Program Expenses	79,010	5,636	17,484	25,570	(8,086)	61,526	22.13%	15,493
Total Palms Preschool Expenses	1,065,887	65,940	274,758	355,196	(80,438)	791,129	25.78%	323,522
Miscellaneous Expense	26,926	-	-	8,975	(8,975)	26,926	0.00%	-
Total Expenses	\$ 4,160,500	\$ 261,259	\$ 1,163,764	\$ 1,367,867	\$ (204,103)	\$ 2,979,435	27.97%	\$ 1,210,012
Net Surplus (Deficit)		\$ 178,617	\$ 846,298	\$ 62,783	\$ 783,515			\$ 409,199