

CHURCH OF THE PALMS
Fiscal Year Beginning 1/1/2018
Budgeted Financial Statement for Period 01 January
001 GENERAL OPERATING FUND

<u>Acct #</u> <u>Description</u>	Annual	Budget	Actual	Variance		Actual	Budget YTD	Actual YTD
	<u>Budget</u>	<u>for Period</u>	<u>for Period</u>	<u>for Period</u>	<u>Budget YTD</u>	<u>YTD</u>	<u>Actual YTD</u>	<u>Last Year</u>
42290 Admin Fees	300.00	25.00	.00	-25.00	25.00	.00	-25.00	174.00
42305 Fundraisers	500.00	.00	.00	.00	.00	.00	.00	.00
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PALMS PS TOTAL	1,053,775.00	81,491.63	81,979.65	488.02	81,491.63	81,979.65	488.02	89,237.50
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CHURCH & PALMS PS TOTAL	3,873,775.00	304,757.73	309,310.10	4,552.37	304,757.73	309,310.10	4,552.37	327,512.35

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		Budget	for Period	for Period	for Period		YTD	Actual YTD	Last Year
GENERAL PASTORAL STAFF									
SENIOR PASTOR									
51191	SP Salary	108,150.00	8,319.23	8,159.54	-159.69	8,319.23	8,159.54	-159.69	8,436.34
51192	SP Housing	52,266.00	4,020.48	4,180.12	159.64	4,020.48	4,180.12	159.64	3,903.38
51193	SP Social Security	9,846.00	757.38	692.84	-64.54	757.38	692.84	-64.54	692.84
51194	SP Auto/Cell	3,800.00	292.31	133.61	-158.70	292.31	133.61	-158.70	.00
51195	SP Pension/Medical	52,706.00	4,392.13	4,420.02	27.89	4,392.13	4,420.02	27.89	4,321.64
51196	SP Medical Supplement	4,785.00	2,800.00	2,800.00	.00	2,800.00	2,800.00	.00	3,431.64
51197	SP Continuing Education	2,000.00	.00	.00	.00	.00	.00	.00	75.25
51198	SP Professional Expenses	6,700.00	.00	418.29	418.29	.00	418.29	418.29	54.81
SENIOR PASTOR TOTAL		240,253.00	20,581.53	20,804.42	222.89	20,581.53	20,804.42	222.89	20,915.90
SPIRITUAL COMM STAFF									
ASSOCIATE PASTOR									
51210	AP Salary	56,250.00	.00	.00	.00	.00	.00	.00	.00
51225	AP Social Security	4,028.00	.00	.00	.00	.00	.00	.00	.00
51230	AP Auto/Cell	3,300.00	.00	.00	.00	.00	.00	.00	.00
51240	AP Pension/Medical	21,892.00	.00	.00	.00	.00	.00	.00	.00
51250	AP Medical Supplement	1,125.00	.00	.00	.00	.00	.00	.00	.00
51255	AP Continuing Education	1,125.00	.00	.00	.00	.00	.00	.00	.00
51260	AP Professional Expenses	1,125.00	.00	.00	.00	.00	.00	.00	.00
ASSOC PASTOR TOTAL		88,845.00	.00	.00	.00	.00	.00	.00	.00
SPIRITUAL COMM STAFF									
ASSOCIATE PASTOR									
51410	AP Salary	34,208.00	2,631.38	2,379.52	-251.86	2,631.38	2,379.52	-251.86	2,379.52
51420	AP Housing	50,934.00	3,918.00	3,917.98	-.02	3,918.00	3,917.98	-.02	3,917.98
51425	AP Social Security	6,850.00	526.92	507.66	-19.26	526.92	507.66	-19.26	507.66
51430	AP Auto/Cell	4,400.00	338.46	338.46	.00	338.46	338.46	.00	338.46
51440	AP Pension/Medical	35,183.00	2,931.88	2,968.40	36.52	2,931.88	2,968.40	36.52	2,721.60
51450	AP Medical Supplement	1,500.00	173.12	75.44	-97.68	173.12	75.44	-97.68	75.44
51460	AP Continuing Education	1,500.00	.00	.00	.00	.00	.00	.00	.00
51475	AP Professional Expenses	1,500.00	.00	48.15	48.15	.00	48.15	48.15	135.09
ASSOC PASTOR TOTAL		136,075.00	10,519.76	10,235.61	-284.15	10,519.76	10,235.61	-284.15	10,075.75
VISITATION PASTOR									
51491	VP Salary/Housing	9,715.00	747.30	747.30	.00	747.30	747.30	.00	2,241.76
51493	VP Auto/Cell	900.00	69.24	23.08	-46.16	69.24	23.08	-46.16	185.48
VISITATION PASTOR TOTAL		10,615.00	816.54	770.38	-46.16	816.54	770.38	-46.16	2,427.24
MUSIC STAFF									
51535	Music Staff	122,380.00	9,413.84	9,279.28	-134.56	9,413.84	9,279.28	-134.56	9,098.31
51540	Muscians	16,650.00	1,387.50	.00	-1,387.50	1,387.50	.00	-1,387.50	.00
51655	Family Ministry Staff	150,980.00	16,871.75	14,397.15	-2,474.60	16,871.75	14,397.15	-2,474.60	18,746.26
51660	Nursery Staff	2,000.00	153.85	98.80	-55.05	153.85	98.80	-55.05	110.00
51819	Equipping Staff	55,135.00	4,178.38	4,179.16	.78	4,178.38	4,179.16	.78	4,138.32
SPIRITUAL STAFF TOTAL		582,680.00	43,341.62	38,960.38	-4,381.24	43,341.62	38,960.38	-4,381.24	44,595.88
ORGANIZATIONAL COMM STAFF									
51835	Administration Staff	213,839.00	16,449.16	16,253.88	-195.28	16,449.16	16,253.88	-195.28	14,701.24
51836	Finance Staff	44,842.00	3,449.38	4,437.57	988.19	3,449.38	4,437.57	988.19	3,134.00

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		Budget	for Period	for Period	for Period	Budget YTD	YTD	Actual YTD	Last Year	
51837	Custodial Staff	74,380.00	5,721.54	5,893.17	171.63	5,721.54	5,893.17	171.63	8,713.08	
51838	Food Service Staff	43,057.00	3,312.08	3,263.14	-48.94	3,312.08	3,263.14	-48.94	3,183.57	
51839	Media Staff	47,561.00	3,658.54	1,878.64	-1,779.90	3,658.54	1,878.64	-1,779.90	3,640.98	
51840	Communications Staff	83,963.00	6,458.69	6,363.24	-95.45	6,458.69	6,363.24	-95.45	6,416.32	
ORGANIZATIONAL STAFF TOTAL		507,642.00	39,049.39	38,089.64	-959.75	39,049.39	38,089.64	-959.75	39,789.19	
PARTNERED COMM STAFF										
51860	Worship Leader	16,000.00	1,333.37	1,223.46	-109.91	1,333.37	1,223.46	-109.91	1,115.34	
51862	Media Coordinator	21,534.00	1,656.46	1,696.26	39.80	1,656.46	1,696.26	39.80	1,620.00	
51863	Musicians	5,000.00	416.63	.00	-416.63	416.63	.00	-416.63	.00	
PARTNERED STAFF TOTAL		42,534.00	3,406.46	2,919.72	-486.74	3,406.46	2,919.72	-486.74	2,735.34	
STAFF TOTAL		1,373,109.00	106,379.00	100,774.16	-5,604.84	106,379.00	100,774.16	-5,604.84	108,036.31	
STAFF BENEFITS										
51910	FICA - Employer	68,750.00	5,288.46	5,256.99	-31.47	5,288.46	5,256.99	-31.47	5,729.81	
51920	Medical Insurance	120,585.00	10,048.75	9,246.13	-802.62	10,048.75	9,246.13	-802.62	2,980.29	
51922	Life Insurance	3,000.00	250.00	199.39	-50.61	250.00	199.39	-50.61	164.08	
51925	LTD Insurance	3,800.00	316.63	291.12	-25.51	316.63	291.12	-25.51	270.12	
51927	Worker's Comp Insurance	15,500.00	1,291.63	133.14	-1,158.49	1,291.63	133.14	-1,158.49	1,905.00	
51928	403(b) Savings Plan	4,000.00	307.70	487.92	180.22	307.70	487.92	180.22	441.92	
51930	Cont Ed - Staff	2,000.00	.00	.00	.00	.00	.00	.00	.00	
51931	Cont Ed - Exec Dir of Min	375.00	125.00	.00	-125.00	125.00	.00	-125.00	.00	
51934	Cont Ed - Childrens Dir	500.00	.00	.00	.00	.00	.00	.00	.00	
51935	Cont Ed - Student Dir	1,500.00	.00	.00	.00	.00	.00	.00	45.11	
51940	Cont Ed - Music Dir	1,500.00	.00	.00	.00	.00	.00	.00	.00	
51955	Cont Ed - Equipping Dir	1,500.00	375.00	126.81	-248.19	375.00	126.81	-248.19	124.38	
51970	Cont Ed - Comm Dir	1,500.00	.00	.00	.00	.00	.00	.00	.00	
51975	Cont Ed - Exec Dir of Ops	1,500.00	.00	.00	.00	.00	.00	.00	.00	
51988	Staff Mileage Reimb	100.00	.00	.00	.00	.00	.00	.00	.00	
51989	Staff Training	3,000.00	250.00	503.61	253.61	250.00	503.61	253.61	180.00	
51990	Payroll Processing	7,500.00	625.00	587.71	-37.29	625.00	587.71	-37.29	.00	
51991	Staff Appreciation	1,500.00	.00	.00	.00	.00	.00	.00	.00	
51992	Staff Transition	8,000.00	.00	.00	.00	.00	.00	.00	235.51	
STAFF BENEFITS TOTAL		246,110.00	18,878.17	16,832.82	-2,045.35	18,878.17	16,832.82	-2,045.35	12,076.22	
TOTAL PERSONNEL		1,619,219.00	125,257.17	117,606.98	-7,650.19	125,257.17	117,606.98	-7,650.19	120,112.53	

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HS TOTAL	81,430.00	2,816.63	875.11	-1,941.52	2,816.63	875.11	-1,941.52	5,635.71
FAMILY MIN TOTAL	122,939.00	4,837.53	1,871.50	-2,966.03	4,837.53	1,871.50	-2,966.03	9,576.96
EQUIPPING								
52184 Adult Dicipleship	2,500.00	.00	13.99	13.99	.00	13.99	13.99	50.00
52185 Leadership Dev	2,000.00	.00	.00	.00	.00	.00	.00	378.94
52186 Membership	2,200.00	200.00	89.69	-110.31	200.00	89.69	-110.31	120.99
52187 Equipping	1,800.00	150.00	978.59	828.59	150.00	978.59	828.59	41.16
52188 Hospitality	2,000.00	.00	.00	.00	.00	.00	.00	.00
EQUIPPING TOTAL	10,500.00	350.00	1,082.27	732.27	350.00	1,082.27	732.27	591.09
SPIRITUAL COMMUNITY TOTAL	204,414.00	7,908.88	8,946.02	1,037.14	7,908.88	8,946.02	1,037.14	14,375.32

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ORGANIZATIONAL COMMUNITY										
ADMINISTRATIVE										
52308	Office Paper	1,800.00	150.00	59.98	-90.02	150.00	59.98	-90.02		37.42
52309	Office Supplies	6,300.00	525.00	275.23	-249.77	525.00	275.23	-249.77		604.37
52310	Software & Tech Support	40,000.00	3,333.37	2,869.58	-463.79	3,333.37	2,869.58	-463.79		2,370.58
52311	Software/Supplies	2,000.00	166.63	64.00	-102.63	166.63	64.00	-102.63		283.00
52313	New Computer/Hardware	7,000.00	583.37	.00	-583.37	583.37	.00	-583.37		.00
52330	Postage	6,800.00	566.63	-848.68	-1,415.31	566.63	-848.68	-1,415.31		657.95
52340	Equipment Maint Contracts	2,000.00	166.63	.00	-166.63	166.63	.00	-166.63		.00
ADMIN TOTAL		65,900.00	5,491.63	2,420.11	-3,071.52	5,491.63	2,420.11	-3,071.52		3,953.32
FINANCE										
52365	Annual Audit	4,300.00	.00	.00	.00	.00	.00	.00		.00
52367	Session Program	2,500.00	208.37	1,205.95	997.58	208.37	1,205.95	997.58		16.00
52368	Bank Charges	600.00	50.00	.00	-50.00	50.00	.00	-50.00		12.00
52369	Stewardship	6,000.00	1,184.00	1,183.17	-.83	1,184.00	1,183.17	-.83		.00
FINANCE TOTAL		13,400.00	1,442.37	2,389.12	946.75	1,442.37	2,389.12	946.75		28.00
BUILDINGS & GROUNDS										
52391	Buildings	100,000.00	4,565.20	3,856.90	-708.30	4,565.20	3,856.90	-708.30		6,661.50
52392	Grounds	65,000.00	8,078.25	4,653.24	-3,425.01	8,078.25	4,653.24	-3,425.01		11,084.71
52393	Outsourced Cleaning	28,000.00	2,333.37	3,019.19	685.82	2,333.37	3,019.19	685.82		.00
52395	Vehicle Maintenance	5,000.00	416.63	311.40	-105.23	416.63	311.40	-105.23		219.23
52397	Utilities	120,000.00	9,382.20	3,209.77	-6,172.43	9,382.20	3,209.77	-6,172.43		9,329.03
52404	Property & GL Ins	127,500.00	24,052.00	24,052.00	.00	24,052.00	24,052.00	.00		36,287.30
52405	Fire/Stormwater Assmt	19,000.00	.00	.00	.00	.00	.00	.00		.00
52415	Campus Security	9,387.00	782.25	75.00	-707.25	782.25	75.00	-707.25		468.00
52418	Capital Projects	75,000.00	.00	.00	.00	.00	.00	.00		.00
BLDG & GROUNDS TOTAL		548,887.00	49,609.90	39,177.50	-10,432.40	49,609.90	39,177.50	-10,432.40		64,049.77
PALMS CENTER										
52445	Outsourced Cleaning	7,600.00	.00	.00	.00	.00	.00	.00		.00
52450	Utilities	34,500.00	.00	.00	.00	.00	.00	.00		.00
52455	Loan Interest	20,000.00	.00	.00	.00	.00	.00	.00		.00
PALMS CNTR TOTAL		62,100.00	.00	.00	.00	.00	.00	.00		.00
FOOD SERVICE										
52510	Food Cost	25,000.00	2,292.26	3,890.97	1,598.71	2,292.26	3,890.97	1,598.71		1,785.87
52512	Kitchen Beverages	6,500.00	600.00	932.38	332.38	600.00	932.38	332.38		546.92
52515	Cleaning Supplies	200.00	.00	.00	.00	.00	.00	.00		.00
52517	Kitchen Supplies	800.00	.00	.00	.00	.00	.00	.00		64.74
52520	Paper Goods	3,400.00	400.00	636.78	236.78	400.00	636.78	236.78		185.33
52521	Propane Gas	2,000.00	166.63	.00	-166.63	166.63	.00	-166.63		704.47
52523	Kitchen MISC	1,000.00	83.37	28.00	-55.37	83.37	28.00	-55.37		100.49
52525	Kitchen Maint	3,000.00	250.00	.00	-250.00	250.00	.00	-250.00		530.00
FOOD SERVICE TOTAL		41,900.00	3,792.26	5,488.13	1,695.87	3,792.26	5,488.13	1,695.87		3,917.82
MEDIA										
52576	Worship Broadcast	2,547.00	212.25	156.66	-55.59	212.25	156.66	-55.59		164.57
52577	Sanct Media Maint	4,000.00	.00	39.00	39.00	.00	39.00	39.00		558.35

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	<u>Budget</u>	<u>for Period</u>	<u>for Period</u>	<u>for Period</u>	<u>Budget YTD</u>	<u>YTD</u>		<u>Actual YTD</u>	
MEDIA TOTAL	6,547.00	212.25	195.66	-16.59	212.25	195.66		-16.59	722.92
COMMUNICATIONS									
52585 Communications/Advertising	8,000.00	.00	1,229.69	1,229.69	.00	1,229.69		1,229.69	694.16
52586 Publications Paper	10,000.00	833.37	427.57	-405.80	833.37	427.57		-405.80	1,246.79
52587 Digital Communications	6,300.00	525.00	275.00	-250.00	525.00	275.00		-250.00	387.66
52589 Printing	40,000.00	3,333.37	2,339.17	-994.20	3,333.37	2,339.17		-994.20	3,248.52
COMMUNICATIONS TOTAL	64,300.00	4,691.74	4,271.43	-420.31	4,691.74	4,271.43		-420.31	5,577.13
ORGANIZATIONAL COMM TOTAL	803,034.00	65,240.15	53,941.95	-11,298.20	65,240.15	53,941.95		-11,298.20	78,248.96

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GLOBAL MISSIONS COMMUNITY BENEVOLENCE-PRP,PCUSA										
55105	Beth-El Wimauma PRP	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00
55107	Mision Peniel Immokalee PRP	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00
55109	Cedarkirk PRP	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00
55111	Bangladesh - Morgans PCUSA	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00
55113	Kirkuk - Iraq	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00
55117	Kurds - Callison PCUSA	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00
WORLDWIDE MISSIONS										
55136	Middle East - Schubert	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00
55137	Honduras Eye Clinic	4,500.00	.00	.00	.00	.00	.00	.00	.00	.00
55139	Honduras Good Samaritan	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00
55143	Wycliffe - Winkler	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00
55145	Wycliffe - Hoskins	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00
55147	Wycliffe - Drymon	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00
55148	Campus Crusade - DeGuia	300.00	.00	.00	.00	.00	.00	.00	.00	.00
55149	4D Ministries - Paulson	1,050.00	.00	.00	.00	.00	.00	.00	.00	.00
55151	New Hope - Dimitri	1,050.00	.00	.00	.00	.00	.00	.00	.00	.00
55155	Agape Flights	375.00	.00	.00	.00	.00	.00	.00	.00	.00
55156	Nicaragua	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL MISSIONS										
55173	Borther's & Sister's	375.00	.00	.00	.00	.00	.00	.00	.00	.00
55175	Resurrection House	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00
55177	Good Samaritan Migrant	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00
55179	FISH of Sarasota	200.00	.00	.00	.00	.00	.00	.00	.00	.00
55181	Pastor's Assistance	300.00	.00	.00	.00	.00	.00	.00	.00	.00
55183	Extra Commitment	3,250.00	.00	.00	.00	.00	.00	.00	.00	.00
55185	Mission Expo	2,300.00	.00	.00	.00	.00	.00	.00	.00	.00
55187	Night Life Cener	600.00	.00	.00	.00	.00	.00	.00	.00	.00
55189	Habitat	250.00	.00	.00	.00	.00	.00	.00	.00	.00
55190	Newtown Youth Prj	250.00	.00	.00	.00	.00	.00	.00	.00	.00
55191	Mission Interpretation	1,600.00	.00	.00	.00	.00	.00	.00	.00	256.00
55192	Mission	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00

GLOBAL MISSIONS TOTAL		99,000.00	.00	.00	.00	.00	.00	.00	.00	256.00
SESSION MISSIONS										
55305	Palms PS Scholarships	19,000.00	.00	.00	.00	.00	.00	.00	.00	.00
55310	Samaritan Counseling	34,000.00	.00	.00	.00	.00	.00	.00	.00	.00

SESSION MISSION TTL		53,000.00	.00	.00	.00	.00	.00	.00	.00	.00
DENOMINATIONAL SUPPORT										
55580	Presbytery OPS	24,941.00	.00	.00	.00	.00	.00	.00	.00	.00
55585	Per Capita (Synod/Gen Assmb)	16,392.00	.00	.00	.00	.00	.00	.00	.00	.00

DENOMINATIONAL TOTAL		41,333.00	.00	.00	.00	.00	.00	.00	.00	.00

PARTNERED COMMUNITY TOTAL		193,333.00	.00	.00	.00	.00	.00	.00	.00	256.00

CHURCH TOTAL		2,820,000.00	198,406.20	180,494.95	-17,911.25	198,406.20	180,494.95	-17,911.25	212,992.81	

CHURCH OF THE PALMS
Fiscal Year Beginning 1/1/2018
Budgeted Financial Statement for Period 01 January
001 GENERAL OPERATING FUND

<u>Acct #</u>	<u>Description</u>	Annual	Budget	Actual	Variance		Budget YTD	Actual	Budget YTD	Actual YTD
		<u>Budget</u>	<u>for Period</u>	<u>for Period</u>	<u>for Period</u>	<u>Budget YTD</u>	<u>YTD</u>	<u>Actual YTD</u>	<u>Last Year</u>	
PALMS PS COMMUNITY										
55710	Palms PS Personnel	716,150.00	54,612.11	48,777.69	-5,834.42	54,612.11	48,777.69	-5,834.42	52,500.24	
55715	FICA	54,768.00	4,189.11	3,579.22	-609.89	4,189.11	3,579.22	-609.89	3,966.38	
55720	Medical Insurance	168,815.00	14,067.88	12,237.19	-1,830.69	14,067.88	12,237.19	-1,830.69	12,690.72	
55725	Workers Comp Ins	13,000.00	1,083.37	148.50	-934.87	1,083.37	148.50	-934.87	967.00	
55730	Continuing Education	900.00	.00	.00	.00	.00	.00	.00	.00	
55735	403(b) Svgs Plan	3,144.00	262.00	105.18	-156.82	262.00	105.18	-156.82	70.92	
55740	LTD Insurance	4,817.00	401.38	185.58	-215.80	401.38	185.58	-215.80	228.25	
55745	Life Insurance	3,789.00	315.75	170.52	-145.23	315.75	170.52	-145.23	55.95	
55748	Property Insurance	6,500.00	.00	.00	.00	.00	.00	.00	.00	
55750	Marketing	2,200.00	.00	.00	.00	.00	.00	.00	.00	
55755	Phone	1,700.00	141.63	115.99	-25.64	141.63	115.99	-25.64	289.42	
55760	Postage	100.00	8.37	9.80	1.43	8.37	9.80	1.43	.00	
55770	Audit	2,100.00	.00	.00	.00	.00	.00	.00	.00	
55775	Office Equipt/Maint	5,200.00	433.37	275.92	-157.45	433.37	275.92	-157.45	900.09	
55780	Office Supplies	2,400.00	200.00	.00	-200.00	200.00	.00	-200.00	198.60	
55785	Food & Beverages	9,600.00	800.00	397.80	-402.20	800.00	397.80	-402.20	8,057.55	
55790	Consumable Supplies	17,272.00	1,439.37	448.07	-991.30	1,439.37	448.07	-991.30	1,128.59	
55795	Teaching Materials	3,000.00	250.00	936.25	686.25	250.00	936.25	686.25	.00	
55800	Cleaning Services	29,000.00	2,416.63	3,499.00	1,082.37	2,416.63	3,499.00	1,082.37	1,900.00	
55805	Facility Maintenance	6,000.00	500.00	.00	-500.00	500.00	.00	-500.00	1,425.25	
55810	Bkgrounds/License/Prints	1,000.00	83.37	196.95	113.58	83.37	196.95	113.58	.00	
55815	Programs	2,000.00	166.63	63.62	-103.01	166.63	63.62	-103.01	566.75	
55820	Alarm Monitoring	320.00	.00	.00	.00	.00	.00	.00	.00	
55835	Reserve for Bad Debt	.00	.00	.00	.00	.00	.00	.00	388.65	

PALMS PS TOTAL		1,053,775.00	81,370.97	71,147.28	-10,223.69	81,370.97	71,147.28	-10,223.69	85,334.36	

CHURCH & PALMS PS EXP TOTALS		3,873,775.00	279,777.17	251,642.23	-28,134.94	279,777.17	251,642.23	-28,134.94	298,327.17	

TOTAL OVER/UNDER		.00	24,980.56	57,667.87	32,687.31	24,980.56	57,667.87	32,687.31	29,185.18	
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