

CHURCH OF THE PALMS
Fiscal Year Beginning 1/1/2018
Budgeted Financial Statement for Period 08 August
001 GENERAL OPERATING FUND

Acct # Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
INCOME								
CONTRIBUTIONS								
41005 Giving (Current Year)	2,570,700.00	214,653.44	170,745.02	-43,908.42	1,616,456.15	1,568,785.16	-47,670.99	1,524,268.55
41020 Loose Cash	43,000.00	678.93	1,467.84	788.91	27,553.72	23,900.31	-3,653.41	27,597.55
41045 Memorial Gifts	7,500.00	596.42	350.00	-246.42	6,679.92	3,325.00	-3,354.92	4,480.00
41046 Sunrise/Sunset Svc	7,000.00	.00	.00	.00	3,000.00	1,789.00	-1,211.00	3,314.36
CONTRIBUTION TOTALS	2,628,200.00	215,928.79	172,562.86	-43,365.93	1,653,689.79	1,597,799.47	-55,890.32	1,559,660.46
OTHER INCOME								
42003 Soine Dividends	13,500.00	.00	.00	.00	10,125.00	9,151.99	-973.01	9,419.68
42004 Interest/Dividends	2,000.00	166.67	22.51	-144.16	1,333.32	935.73	-397.59	4,400.52
TOTAL OTHER INCOME	15,500.00	166.67	22.51	-144.16	11,458.32	10,087.72	-1,370.60	13,820.20
FAMILY LIFE								
42030 Tutoring Registration	5,500.00	.00	.00	.00	3,011.62	2,865.00	-146.62	2,776.00
42105 Childrens Activities	5,000.00	.00	75.00	75.00	4,250.00	5,360.00	1,110.00	5,100.74
42108 HS Activities	34,300.00	5,000.00	750.00	-4,250.00	34,300.00	21,100.00	-13,200.00	47,470.00
42109 Youth Local Missions	3,600.00	300.00	.00	-300.00	2,400.00	1,052.50	-1,347.50	.00
42111 MS Activities	6,300.00	.00	70.00	70.00	5,153.32	5,895.00	741.68	5,730.00
42119 Student Sponsorships	35,000.00	.00	430.00	430.00	35,000.00	49,941.00	14,941.00	37,316.00
TOTAL FAM LIFE	89,700.00	5,300.00	1,325.00	-3,975.00	84,114.94	86,213.50	2,098.56	98,392.74
ADMINISTRATION								
42169 CC CashBack	2,000.00	.00	.00	.00	1,000.00	1,566.68	566.68	998.42
TOTAL ADMIN	2,000.00	.00	.00	.00	1,000.00	1,566.68	566.68	998.42
EVENTS								
42200 Facility/Event Fees	24,000.00	.00	.00	.00	21,643.41	19,034.00	-2,609.41	19,976.00
42205 Palms Center	20,000.00	3,000.00	2,975.00	-25.00	3,000.00	2,975.00	-25.00	.00
TOTAL EVENTS	44,000.00	3,000.00	2,975.00	-25.00	24,643.41	22,009.00	-2,634.41	19,976.00
FOOD SERVICE								
42220 Food & Beverage	40,000.00	2,000.00	2,814.96	814.96	22,900.00	18,779.23	-4,120.77	19,487.52
42225 Coffe Donations	600.00	50.00	25.00	-25.00	400.00	140.74	-259.26	459.36
42230 Food Svc In-Kind	.00	.00	.00	.00	.00	.00	.00	24,416.68
TOTAL FOOD SVC	40,600.00	2,050.00	2,839.96	789.96	23,300.00	18,919.97	-4,380.03	44,363.56
CHURCH TOTAL INCOME	2,820,000.00	226,445.46	179,725.33	-46,720.13	1,798,206.46	1,736,596.34	-61,610.12	1,737,211.38
PRESCHOOL								
42255 Tuition (VPK)	135,432.00	.00	.00	.00	83,032.00	75,678.08	-7,353.92	81,406.74
42260 Tuition (Parents)	852,168.00	71,000.00	80,723.06	9,723.06	568,168.00	550,382.51	-17,785.49	577,632.14
42265 Tuition (Student Readiness)	23,000.00	1,916.67	.00	-1,916.67	15,333.32	18,215.66	2,882.34	19,672.24
42270 Tuition (COP Mission)	19,000.00	.00	.00	.00	9,500.00	19,000.00	9,500.00	9,001.80
42272 Trf from PS Tuition Assist	.00	.00	3,995.00	3,995.00	.00	4,017.45	4,017.45	.00
42274 Pre-Paid Tuition Discount	.00	.00	-260.01	-260.01	.00	-388.45	-388.45	.00
42275 Tuition (Empl Assist)	11,000.00	916.67	910.00	-6.67	7,333.32	9,038.50	1,705.18	16,004.25
42277 Tuition (Empl Assist Contra)	-11,000.00	-916.67	-910.00	6.67	-7,333.32	-9,038.50	-1,705.18	-16,004.25

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						Actual YTD	Variance Actual YTD	
42280 Registration	23,375.00	500.00	500.00	.00	21,375.00	24,715.00	3,340.00	21,417.50
42285 Extended Care	.00	.00	.00	.00	.00	.00	.00	5,525.00
42290 Admin Fees	300.00	25.00	25.00	.00	200.00	100.00	-100.00	664.19
42305 Fundraisers	500.00	.00	.00	.00	500.00	594.00	94.00	1,181.73
PRESCHOOL TOTAL	1,053,775.00	73,441.67	84,983.05	11,541.38	698,108.32	692,314.25	-5,794.07	716,501.34
CHURCH & PRESCHOOL TOTAL	3,873,775.00	299,887.13	264,708.38	-35,178.75	2,496,314.78	2,428,910.59	-67,404.19	2,453,712.72

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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	12,510.09	12,510.09	.00	74,789.76	74,789.76	.00	75,650.26
51192 SP Housing	52,266.04	5,999.46	5,999.46	.00	36,267.48	36,267.48	.00	35,407.16
51193 SP Social Security	9,845.96	1,148.70	1,148.70	.00	6,782.76	6,782.76	.00	6,235.56
51194 SP Auto/Cell	3,800.00	438.46	135.60	-302.86	2,630.76	1,172.18	-1,458.58	1,269.98
51195 SP Pension/Medical	53,040.00	4,447.84	4,465.02	17.18	35,248.66	35,405.16	156.50	34,900.16
51196 SP Medical Supplement	4,785.00	.00	.00	.00	2,800.00	3,600.91	800.91	4,785.00
51197 SP Continuing Education	2,000.00	.00	42.26	42.26	1,000.00	546.69	-453.31	701.30
51198 SP Professional Expenses	6,700.00	.00	-7.14	-7.14	3,350.00	2,400.31	-949.69	2,744.44
SENIOR PASTOR TOTAL	240,587.00	24,544.55	24,293.99	-250.56	162,869.42	160,965.25	-1,904.17	161,693.86
SPIRITUAL COMM STAFF								
FAMILY LIFE PASTOR								
51210 FLP Salary	34,346.15	5,423.08	5,423.07	-.01	19,884.60	19,884.59	-.01	.00
51215 FLP Housing	20,461.54	3,230.77	3,230.76	-.01	11,846.17	11,846.12	-.05	.00
51225 FLP Social Security	4,192.79	662.02	662.01	-.01	2,427.42	2,427.37	-.05	.00
51230 FLP Auto/Cell	3,215.37	507.69	507.69	.00	1,861.53	1,861.53	.00	.00
51240 FLP Pension/Medical	24,305.00	2,758.96	2,700.52	-58.44	13,269.29	13,502.59	233.30	.00
51250 FLP Medical Supplement	1,125.00	.00	.00	.00	.00	.00	.00	.00
51255 FLP Continuing Education	1,125.00	.00	11.55	11.55	.00	11.55	11.55	.00
51260 FLP Professional Expenses	1,125.00	.00	.00	.00	.00	524.95	524.95	.00
FAMILY LIFE PASTOR TOTAL	89,895.85	12,582.52	12,535.60	-46.92	49,289.01	50,058.70	769.69	.00
SPIRITUAL COMM STAFF								
CONG LIFE PASTOR								
51410 CLP Salary	34,208.00	3,996.00	3,996.36	.36	23,550.72	23,551.08	.36	21,415.68
51420 CLP Housing	50,934.00	5,877.00	5,877.00	.00	35,261.96	35,261.97	.01	35,261.82
51425 CLP Social Security	6,850.00	794.16	794.16	.00	4,732.29	4,732.29	.00	4,568.94
51430 CLP Auto/Cell	4,400.00	507.69	507.69	.00	3,046.14	3,046.14	.00	3,046.14
51440 CLP Pension/Medical	36,526.00	3,155.76	3,043.84	-111.92	23,903.00	24,350.72	447.72	22,494.57
51450 CLP Medical Supplement	1,500.00	173.08	.00	-173.08	1,038.48	1,429.02	390.54	603.52
51460 CLP Continuing Education	1,500.00	375.00	1,487.44	1,112.44	1,125.00	1,487.44	362.44	1,345.06
51475 CLP Professional Expenses	1,500.00	375.00	.00	-375.00	1,125.00	995.25	-129.75	953.70
CONG LIFE PASTOR TOTAL	137,418.00	15,253.69	15,706.49	452.80	93,782.59	94,853.91	1,071.32	89,689.43
VISITATION PASTOR								
51491 VP Salary/Housing	12,215.00	1,537.70	1,697.88	160.18	7,559.12	7,494.94	-64.18	20,175.84
51493 VP Auto/Cell	900.00	103.86	69.22	-34.64	623.16	622.05	-1.11	1,802.93
VISITATION PASTOR TOTAL	13,115.00	1,641.56	1,767.10	125.54	8,182.28	8,116.99	-65.29	21,978.77
MUSIC STAFF								
51535 Music Staff	122,380.00	14,121.00	14,322.30	201.30	84,726.00	84,051.36	-674.64	82,477.60
51540 Musicians	16,650.00	1,921.00	300.00	-1,621.00	11,528.00	5,600.00	-5,928.00	.00
51655 Family Life Staff	165,831.00	17,811.74	15,888.40	-1,923.34	114,342.93	109,320.61	-5,022.32	151,393.66
51660 Nursery Staff	2,000.00	231.00	144.30	-86.70	1,386.00	870.20	-515.80	880.40
51819 Equipping Staff	20,863.00	.00	.00	.00	20,863.00	20,863.36	.36	37,347.20
SPIRITUAL STAFF TOTAL	568,152.85	63,562.51	60,664.19	-2,898.32	384,099.81	373,735.13	-10,364.68	383,767.06
ORGANIZATIONAL COMM STAFF								
51835 Administration Staff	200,000.00	22,367.50	21,488.48	-879.02	143,439.00	142,688.65	-750.35	131,258.61

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	Budget	for Period	for Period	for Period	Budget YTD	YTD	Actual YTD	Last Year
51836 Finance Staff	48,000.00	5,617.00	5,429.78	-187.22	32,428.00	33,564.92	1,136.92	37,426.39
51837 Facilities Staff	96,500.00	12,268.67	13,537.42	1,268.75	58,869.34	61,098.96	2,229.62	73,397.42
51838 Food Service Staff	43,057.00	4,968.00	5,041.56	73.56	29,808.00	29,587.14	-220.86	28,851.23
51839 Media Staff	47,561.00	5,488.00	5,582.67	94.67	32,930.00	31,569.04	-1,360.96	32,377.66
51840 Community/Communications	85,318.00	9,913.84	10,212.93	299.09	58,581.68	58,159.92	-421.76	57,826.00
ORGANIZATIONAL STAFF TOTAL	520,436.00	60,623.01	61,292.84	669.83	356,056.02	356,668.63	612.61	361,137.31
PARTNERED COMM STAFF								
51860 Worship Leader	16,240.00	1,886.00	1,878.96	-7.04	11,158.00	11,025.70	-132.30	12,072.88
51862 Media Coordinator	27,200.00	3,429.34	2,958.36	-470.98	16,794.68	18,371.14	1,576.46	14,940.48
51863 Musicians	5,000.00	577.00	550.00	-27.00	3,464.00	3,075.00	-389.00	.00
PARTNERED STAFF TOTAL	48,440.00	5,892.34	5,387.32	-505.02	31,416.68	32,471.84	1,055.16	27,013.36
STAFF TOTAL	1,377,615.85	154,622.41	151,638.34	-2,984.07	934,441.93	923,840.85	-10,601.08	933,611.59
STAFF BENEFITS								
51910 FICA - Employer	68,750.00	7,932.69	7,060.57	-872.12	47,596.14	44,425.00	-3,171.14	50,427.23
51920 Medical Insurance	108,598.00	8,050.91	6,698.80	-1,352.11	76,394.32	64,155.40	-12,238.92	87,080.50
51922 Life Insurance	3,000.00	250.00	277.23	27.23	2,000.00	1,843.81	-156.19	1,310.92
51925 LTD Insurance	3,800.00	316.67	357.23	40.56	2,533.32	2,454.94	-78.38	2,102.79
51927 Worker's Comp Insurance	15,500.00	1,291.67	-2,266.40	-3,558.07	10,333.32	5,010.37	-5,322.95	12,216.18
51928 403(b) Savings Plan	6,480.00	721.04	632.94	-88.10	3,442.13	4,290.97	848.84	1,677.12
51930 Cont Ed - Staff	2,000.00	166.67	674.14	507.47	1,333.32	674.14	-659.18	1,500.00
51931 Cont Ed - Exec Dir of Mln	375.00	.00	.00	.00	375.00	375.00	.00	4,973.31
51934 Cont Ed - Childrens Dir	500.00	41.67	.00	-41.67	333.32	.00	-333.32	1,321.69
51935 Cont Ed - Student Dir	1,500.00	125.00	.00	-125.00	1,000.00	.00	-1,000.00	1,375.65
51940 Cont Ed - Music Dir	1,500.00	125.00	.00	-125.00	1,000.00	.00	-1,000.00	.00
51955 Cont Ed - Equipping Dir	1,500.00	.00	.00	.00	1,500.00	1,205.34	-294.66	1,500.00
51960 Cont Ed - Sr Accountant	.00	.00	.00	.00	.00	.00	.00	261.05
51970 Cont Ed - Comm Engag Dir	1,500.00	125.00	.00	-125.00	1,000.00	269.74	-730.26	.00
51975 Cont Ed - Exec Dir of Ops	1,500.00	125.00	150.00	25.00	1,000.00	250.00	-750.00	720.40
51988 Staff Mileage Reimb	100.00	.00	.00	.00	50.00	.00	-50.00	48.00
51989 Staff Training	7,000.00	2,250.00	3,809.27	1,559.27	4,000.00	6,331.58	2,331.58	1,628.04
51990 Payroll Processing	9,000.00	875.00	985.13	110.13	5,500.00	5,773.72	273.72	.00
51991 Staff Appreciation	1,500.00	.00	.00	.00	.00	600.00	600.00	997.61
51992 Staff Transition	8,000.00	666.67	634.52	-32.15	5,333.32	5,946.83	613.51	4,379.84
STAFF BENEFITS TOTAL	242,103.00	23,062.99	19,013.43	-4,049.56	164,724.19	143,606.84	-21,117.35	173,520.33
TOTAL PERSONNEL	1,619,718.85	177,685.40	170,651.77	-7,033.63	1,099,166.12	1,067,447.69	-31,718.43	1,107,131.92

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SPIRITUAL COMMUNITY WORSHIP								
52103 Contemporary Svc	2,000.00	12.72	24.00	11.28	1,700.99	1,474.93	-226.06	5,880.35
52110 Instrument Maint	4,000.00	.00	.00	.00	3,057.00	245.00	-2,812.00	485.00
52112 Music Purchases	2,000.00	.00	646.69	646.69	1,773.00	891.19	-881.81	989.47
52114 Instrumentalists	9,000.00	124.96	.00	-124.96	6,375.95	5,242.14	-1,133.81	19,134.85
52116 Music Misc	2,735.00	175.00	59.41	-115.59	1,175.00	1,055.08	-119.92	1,373.70
52125 Sanct Worship	7,100.00	121.89	360.62	238.73	4,012.51	2,742.04	-1,270.47	3,457.44
52130 Sunrise/Sunset Svc	10,000.00	.00	.00	.00	7,235.00	8,605.39	1,370.39	9,280.15
WORSHIP TOTAL	36,835.00	434.57	1,090.72	656.15	25,329.45	20,255.77	-5,073.68	40,600.96
CONGREGATIONAL LIFE								
52138 Bereavement Meals	1,000.00	.00	.00	.00	500.00	400.00	-100.00	300.00
52139 Care Resources	1,440.00	.00	.00	.00	720.00	.00	-720.00	149.43
52140 Stephen Ministry	13,700.00	864.66	76.72	-787.94	7,172.78	1,483.79	-5,688.99	2,073.86
52141 Shepherding Deacons	4,000.00	170.47	4.49	-165.98	2,068.56	2,270.78	202.22	2,665.88
52142 Deacon's	4,000.00	.00	71.89	71.89	2,286.90	1,658.29	-628.61	2,131.98
52143 Congregational Care	10,000.00	585.00	1,774.80	1,189.80	7,660.00	11,813.13	4,153.13	6,536.03
CONG LIFE TOTAL	34,140.00	1,620.13	1,927.90	307.77	20,408.24	17,625.99	-2,782.25	13,857.18
FAMILY LIFE								
52148 Children's Christmas Pageant	700.00	.00	.00	.00	350.00	315.56	-34.44	211.96
52151 Children's Resource Room	500.00	.00	.00	.00	250.00	168.84	-81.16	248.60
52152 Children's Special Events	2,000.00	.00	27.50	27.50	1,009.39	1,587.49	578.10	1,191.34
52153 Children's Mission Projects	500.00	.00	.00	.00	250.00	400.00	150.00	.00
52154 Children's Leadership Training	1,500.00	.00	.00	.00	1,000.00	264.65	-735.35	817.88
52155 Children's Family Activities	1,900.00	570.76	30.44	-540.32	1,637.70	461.74	-1,175.96	1,012.01
52156 Children's VBS	5,000.00	.00	964.59	964.59	5,000.00	5,811.44	811.44	5,616.47
52157 Children's Easter Egg Hunt	1,400.00	.00	.00	.00	1,400.00	1,456.55	56.55	1,182.43
52158 Children's Fall Kick-Off	1,000.00	.00	.00	.00	.00	.00	.00	.00
52159 Children's Equipment	1,500.00	.00	.00	.00	1,000.00	59.98	-940.02	411.72
52160 Children's Sunday School	4,000.00	600.00	97.00	-503.00	2,600.00	1,025.23	-1,574.77	1,181.01
52161 Children's Admin Costs	1,000.00	.00	73.38	73.38	500.00	560.48	60.48	791.59
52162 Tutoring	5,809.00	484.08	79.60	-404.48	3,872.68	2,193.82	-1,678.86	1,739.74
CHILDREN-TUTORING	26,809.00	1,654.84	1,272.51	-382.33	18,869.77	14,305.78	-4,563.99	14,404.75
52165 MS Weekly Programs	3,000.00	450.00	.06	-449.94	2,050.00	956.62	-1,093.38	1,912.30
52166 MS Retreats	1,200.00	.00	.00	.00	600.00	.00	-600.00	1,668.60
52167 MS Mission	9,500.00	.00	50.00	50.00	9,500.00	8,669.93	-830.07	9,043.04
52168 MS Confirmation	1,000.00	.00	145.00	145.00	1,000.00	1,872.70	872.70	.00
MS TOTAL	14,700.00	450.00	195.06	-254.94	13,150.00	11,499.25	-1,650.75	12,623.94
52172 Youth Local Mission	3,330.00	.00	575.45	575.45	3,330.00	1,022.95	-2,307.05	.00
52173 HS Weekly Programs	3,000.00	450.00	.00	-450.00	2,050.00	716.49	-1,333.51	1,426.69
52174 HS Retreats	11,000.00	11,000.00	790.00	-10,210.00	11,000.00	790.00	-10,210.00	579.21
52175 HS Equipping & Admin	5,000.00	250.00	678.98	428.98	3,530.00	4,185.69	655.69	4,079.84
52176 HS Mission	18,000.00	900.00	.00	-900.00	18,000.00	1,997.36	-16,002.64	20,590.30
52177 HS Montreat	25,200.00	.00	4,255.44	4,255.44	21,200.00	26,816.44	5,616.44	25,161.72
52178 HS International	12,400.00	.00	.00	.00	12,400.00	11,334.93	-1,065.07	32,640.76
52179 HS Passion Conf	.00	.00	.00	.00	.00	.00	.00	2,748.76
52180 Orange Conference	3,000.00	.00	.00	.00	3,000.00	3,157.86	157.86	.00

CHURCH OF THE PALMS
Fiscal Year Beginning 1/1/2018
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001 GENERAL OPERATING FUND

<u>Acct # Description</u>	<u>Annual Budget</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Budget YTD Variance Actual YTD</u>	<u>Actual YTD Last Year</u>
HS TOTAL	80,930.00	12,600.00	6,299.87	-6,300.13	74,510.00	50,021.72	-24,488.28	87,227.28
FAMILY LIFE TOTAL	122,439.00	14,704.84	7,767.44	-6,937.40	106,529.77	75,826.75	-30,703.02	114,255.97
EQUIPPING								
52184 Adult Dicipleshp	2,500.00	.00	99.99	99.99	1,250.00	1,360.10	110.10	649.87
52185 Leadership Dev	2,000.00	.00	.00	.00	1,000.00	1,000.00	.00	378.94
52186 Membership	2,200.00	100.00	285.00	185.00	1,400.00	1,322.39	-77.61	629.84
52187 Equipping	1,800.00	25.00	176.88	151.88	1,686.00	1,494.84	-191.16	4,307.34
52188 Hospitality	.00	.00	.00	.00	.00	.00	.00	756.60
EQUIPPING TOTAL	8,500.00	125.00	561.87	436.87	5,336.00	5,177.33	-158.67	6,722.59
WELCOME & HOSPITALITY								
52215 Hospitality	2,000.00	.00	2,022.51	2,022.51	1,000.00	3,333.25	2,333.25	.00
WELCOME & HOSPITALITY TOTAL	2,000.00	.00	2,022.51	2,022.51	1,000.00	3,333.25	2,333.25	.00
SPIRITUAL COMM TOTAL	203,914.00	16,884.54	13,370.44	-3,514.10	158,603.46	122,219.09	-36,384.37	175,436.70

CHURCH OF THE PALMS
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001 GENERAL OPERATING FUND

Acct# Description	Annual	Budget	Actual	Variance	Budget YTD	Actual	Budget YTD	Actual YTD
	Budget	for Period	for Period	for Period		YTD	Actual YTD	Last Year
ORGANIZATIONAL COMMUNITY								
ADMINISTRATIVE								
52308 Office Paper	1,800.00	150.00	62.98	-87.02	1,200.00	891.66	-308.34	1,001.64
52309 Office Supplies	6,300.00	525.00	256.37	-268.63	4,200.00	4,047.17	-152.83	4,177.75
52310 Software & Tech Support	40,000.00	3,333.33	2,370.58	-962.75	26,666.68	19,846.64	-6,820.04	20,321.91
52311 Software/Supplies	2,000.00	166.67	-775.76	-942.43	1,333.32	1,950.24	616.92	3,194.53
52313 New Computer/Hardware	7,000.00	583.33	.00	-583.33	4,666.68	3,090.90	-1,575.78	1,044.63
52330 Postage & Equipt	6,800.00	566.67	881.10	314.43	4,533.32	3,912.27	-621.05	-427.60
52340 Equipment Maint Contracts	2,000.00	166.67	749.18	582.51	1,333.32	749.18	-584.14	239.12
ADMIN TOTAL	65,900.00	5,491.67	3,544.45	-1,947.22	43,933.32	34,488.06	-9,445.26	29,551.98
FINANCE								
52365 Annual Audit	4,300.00	.00	.00	.00	3,300.00	2,144.00	-1,156.00	1,600.00
52366 Legacy Giving	.00	.00	.00	.00	.00	.00	.00	1,351.57
52367 Session Program	2,500.00	208.33	180.00	-28.33	1,666.68	1,297.38	-369.30	1,744.33
52368 Bank Fees/Gains Losses	600.00	50.00	.00	-50.00	400.00	446.17	46.17	322.06
52369 Stewardship	6,000.00	.00	.00	.00	4,818.64	4,986.37	167.73	4,011.37
FINANCE TOTAL	13,400.00	258.33	180.00	-78.33	10,185.32	8,873.92	-1,311.40	9,029.33
FACILITIES								
52391 Buildings	100,000.00	7,445.10	2,482.38	-4,962.72	62,859.70	59,845.64	-3,014.06	91,728.03
52392 Grounds	65,000.00	2,596.23	5,653.40	3,057.17	35,085.96	44,813.43	9,727.47	48,142.98
52393 Outsourced Cleaning	28,000.00	2,333.33	2,140.00	-193.33	18,666.68	17,999.19	-667.49	.00
52395 Vehicle Maintenance	5,000.00	416.67	60.90	-355.77	3,333.32	1,698.28	-1,635.04	3,840.29
52397 Utilities	120,000.00	19,452.24	9,206.33	-10,245.91	78,377.88	81,781.62	3,403.74	77,931.64
52404 Property & GL Ins	127,500.00	.00	.00	.00	127,500.00	105,391.00	-22,109.00	113,176.34
52405 Fire/Stormwater Assmt	19,000.00	.00	.00	.00	.00	175.00	175.00	.00
52415 Campus Security	9,387.00	782.25	1,234.84	452.59	6,258.00	6,635.73	377.73	3,266.00
52418 Capital Projects	75,000.00	.00	.00	.00	.00	.00	.00	.00
FACILITIES TOTAL	548,887.00	33,025.82	20,777.85	-12,247.97	332,081.54	318,339.89	-13,741.65	338,085.28
PALMS CENTER								
52445 Outsourced Cleaning	7,600.00	845.00	795.00	-50.00	4,225.00	4,653.60	428.60	.00
52450 Utilities	34,500.00	3,450.00	1,093.77	-2,356.23	20,700.00	9,167.32	-11,532.68	.00
52455 Loan Interest	20,000.00	3,000.00	132.34	-2,867.66	9,000.00	132.34	-8,867.66	.00
52460 Palms Cafe	.00	.00	316.03	316.03	.00	777.49	777.49	.00
PALMS CNTR TOTAL	62,100.00	7,295.00	2,337.14	-4,957.86	33,925.00	14,730.75	-19,194.25	.00
FOOD SERVICE								
52510 Food Cost	25,000.00	943.93	721.51	-222.42	17,360.39	13,755.42	-3,604.97	13,525.13
52512 Kitchen Beverages	6,500.00	100.00	158.22	58.22	4,300.00	5,544.97	1,244.97	4,567.74
52515 Cleaning Supplies	200.00	.00	.00	.00	100.00	19.49	-80.51	.00
52517 Kitchen Supplies	800.00	.00	.00	.00	400.00	610.31	210.31	394.34
52520 Paper Goods	3,400.00	.00	77.47	77.47	2,550.00	2,931.57	381.57	2,723.82
52521 Propane Gas	2,000.00	166.67	.00	-166.67	1,333.32	568.40	-764.92	636.33
52523 Kitchen MISC	1,000.00	83.33	28.00	-55.33	666.68	309.00	-357.68	452.43
52525 Kitchen Maint	3,000.00	250.00	.00	-250.00	2,000.00	3,687.00	1,687.00	1,117.00
FOOD SERVICE TOTAL	41,900.00	1,543.93	985.20	-558.73	28,710.39	27,426.16	-1,284.23	23,416.79
MEDIA								

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Acct # Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Budget YTD		Actual YTD Last Year
						Actual YTD	Variance Actual YTD	
52576 Worship Broadcast	2,547.00	212.25	173.69	-38.56	1,698.00	1,921.31	223.31	1,676.47
52577 Sanct Media Maint	4,000.00	.00	.00	.00	2,000.00	836.48	-1,163.52	2,132.45
MEDIA TOTAL	6,547.00	212.25	173.69	-38.56	3,698.00	2,757.79	-940.21	3,808.92
COMMUNICATIONS								
52585 Communications/Advertising	8,000.00	666.67	131.06	-535.61	5,333.32	3,467.36	-1,865.96	2,208.32
52586 Publications Paper	10,000.00	833.33	153.08	-680.25	6,666.68	5,809.25	-857.43	6,858.35
52587 Digital Communications	6,300.00	525.00	1,114.76	589.76	4,200.00	3,384.48	-815.52	3,465.04
52589 Printing/Copiers	40,000.00	3,333.33	2,202.56	-1,130.77	26,666.68	24,016.18	-2,650.50	24,983.97
COMMUNICATIONS TOTAL	64,300.00	5,358.33	3,601.46	-1,756.87	42,866.68	36,677.27	-6,189.41	37,515.68
ORGANIZATIONAL COMM TOTAL	803,034.00	53,185.33	31,599.79	-21,585.54	495,400.25	443,293.84	-52,106.41	441,407.98

CHURCH OF THE PALMS
Fiscal Year Beginning 1/1/2018
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Acct#	Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
GLOBAL MISSIONS COMMUNITY BENEVOLENCE-PRP,PCUSA									
55105	Beth-El Wimauma PRP	12,000.00	.00	.00	.00	6,000.00	6,000.00	.00	5,100.00
55107	Mision Peniel Immokalee PRP	6,000.00	.00	.00	.00	3,000.00	3,000.00	.00	2,550.00
55109	Cedarkirk PRP	5,000.00	.00	.00	.00	2,500.00	2,500.00	.00	2,126.00
55111	Bangladesh - Morgans PCUSA	3,000.00	.00	.00	.00	1,500.00	1,500.00	.00	1,276.00
55113	Kirkuk - Iraq	10,000.00	.00	.00	.00	5,000.00	5,000.00	.00	4,250.00
55115	Middle East - Schubert	.00	.00	.00	.00	.00	.00	.00	2,550.00
55117	Kurds - Callison PCUSA	6,000.00	.00	.00	.00	3,000.00	3,000.00	.00	2,371.00
WORLDWIDE MISSIONS									
55136	Middle East - Schubert	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	.00
55137	Honduras Eye Clinic	4,500.00	.00	.00	.00	4,500.00	4,500.00	.00	7,650.00
55139	Honduras Good Samaritan	1,000.00	.00	.00	.00	1,000.00	1,000.00	.00	1,700.00
55143	Wycliffe - Winkler	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	2,550.00
55145	Wycliffe - Hoskins	3,500.00	.00	.00	.00	3,500.00	3,500.00	.00	5,950.00
55147	Wycliffe - Drymon	1,800.00	.00	.00	.00	1,800.00	1,800.00	.00	3,060.00
55148	Campus Crusade - DeGuia	300.00	.00	.00	.00	300.00	300.00	.00	510.00
55149	4D Ministries - Paulson	1,050.00	.00	.00	.00	1,050.00	1,050.00	.00	1,786.00
55151	New Hope - Dimitri	1,050.00	.00	.00	.00	1,050.00	1,050.00	.00	1,786.00
55155	Agape Flights	375.00	.00	.00	.00	375.00	375.00	.00	638.00
55156	Nicaragua	1,500.00	.00	.00	.00	1,500.00	1,500.00	.00	2,550.00
LOCAL MISSIONS									
55169	ECC Scholarships	.00	.00	.00	.00	.00	.00	.00	9,001.80
55171	Samaritan Counseling	.00	.00	.00	.00	.00	.00	.00	12,000.00
55173	Borther's & Sister's	375.00	.00	.00	.00	375.00	375.00	.00	638.00
55175	Resurrection House	1,800.00	.00	.00	.00	1,800.00	1,800.00	.00	3,060.00
55177	Good Samaritan Migrant	3,000.00	.00	.00	.00	3,000.00	3,000.00	.00	5,100.00
55179	FISH of Sarasota	200.00	.00	.00	.00	200.00	200.00	.00	.00
55181	Pastor's Assistance	300.00	.00	.00	.00	300.00	.00	-300.00	.00
55183	Extra Commitment	3,250.00	.00	19.45	19.45	3,250.00	19.45	-3,230.55	.00
55185	Mission Expo	2,300.00	.00	.00	.00	2,300.00	.00	-2,300.00	.00
55187	Night Life Cener	600.00	.00	.00	.00	600.00	600.00	.00	1,020.00
55189	Habitat	250.00	.00	.00	.00	250.00	250.00	.00	426.00
55190	Newtown Youth Prj	250.00	.00	.00	.00	250.00	250.00	.00	.00
55191	Mission Interpretation	1,600.00	.00	55.91	55.91	1,600.00	804.89	-795.11	824.21
55192	Mission	25,000.00	.00	.00	.00	.00	.00	.00	.00
GLOBAL MISSIONS TOTAL		99,000.00	.00	75.36	75.36	53,000.00	46,374.34	-6,625.66	80,473.01
SESSION MISSIONS									
55305	PreSchool Scholarships	19,000.00	.00	.00	.00	9,500.00	19,000.00	9,500.00	.00
55310	Samaritan Counseling	34,000.00	.00	.00	.00	17,000.00	17,000.00	.00	.00
SESSION MISSION TTL		53,000.00	.00	.00	.00	26,500.00	36,000.00	9,500.00	.00
DENOMINATIONAL SUPPORT									
55580	Presbytery OPS	24,941.00	.00	.00	.00	12,470.50	12,470.50	.00	12,283.00
55585	Per Capita (Synod/Gen Assmb)	16,392.00	.00	.00	.00	8,196.00	8,196.00	.00	8,383.50
DENOMINATIONAL TOTAL		41,333.00	.00	.00	.00	20,666.50	20,666.50	.00	20,666.50
PARTNERED COMMUNITY TOTAL		193,333.00	.00	75.36	75.36	100,166.50	103,040.84	2,874.34	101,139.51

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<u>Acct# Description</u>	<u>Annual Budget</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Budget YTD Variance Actual YTD</u>	<u>Actual YTD Last Year</u>
CHURCH TOTAL	2,819,999.85	247,755.27	215,697.36	-32,057.91	1,853,336.33	1,736,001.46	-117,334.87	1,825,116.11

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Acct# Description	Annual	Budget	Actual	Variance	Budget YTD	Actual	Budget YTD	Actual YTD
	Budget	for Period	for Period	for Period		YTD	Actual YTD	Last Year
PRESCHOOL COMMUNITY								
55710 PreSchool Personnel	716,150.00	82,608.39	74,586.12	-8,022.27	492,201.76	450,711.01	-41,490.75	476,486.02
55715 FICA	54,768.00	6,260.78	5,529.78	-731.00	37,605.96	33,147.23	-4,458.73	36,039.26
55720 Medical Insurance	168,815.00	14,067.92	12,057.84	-2,010.08	112,543.32	100,390.77	-12,152.55	99,297.72
55725 Workers Comp Ins	13,000.00	1,083.33	1,467.40	384.07	8,666.68	10,420.30	1,753.62	10,511.05
55730 Continuing Education	900.00	.00	20.00	20.00	900.00	423.00	-477.00	107.49
55735 403(b) Svgs Plan	3,144.00	262.00	152.36	-109.64	2,096.00	985.26	-1,110.74	702.82
55740 LTD Insurance	4,817.00	401.42	371.90	-29.52	3,211.32	2,183.49	-1,027.83	1,344.89
55745 Life Insurance	3,789.00	315.75	316.49	.74	2,526.00	1,876.74	-649.26	857.32
55748 Property Insurance	6,500.00	.00	.00	.00	6,500.00	6,500.00	.00	6,150.00
55750 Marketing	2,200.00	.00	.00	.00	770.00	.00	-770.00	322.50
55755 Phone	1,700.00	141.67	.00	-141.67	1,133.32	695.94	-437.38	1,066.47
55760 Postage	100.00	8.33	18.33	10.00	66.68	106.31	39.63	53.39
55770 Audit	2,100.00	.00	.00	.00	1,600.00	1,056.00	-544.00	1,600.00
55775 Office Equip/Maint	5,200.00	433.33	918.37	485.04	3,466.68	2,995.70	-470.98	3,866.25
55780 Office Supplies	2,400.00	200.00	150.07	-49.93	1,600.00	586.01	-1,013.99	711.48
55785 Food & Beverages	9,600.00	800.00	779.69	-20.31	6,400.00	4,776.41	-1,623.59	49,786.57
55790 Consumable Supplies	17,272.00	1,439.33	734.07	-705.26	11,514.68	8,225.80	-3,288.88	10,062.48
55795 Teaching Materials	3,000.00	250.00	44.45	-205.55	2,000.00	2,027.01	27.01	528.05
55800 Cleaning Services	29,000.00	2,416.67	1,999.00	-417.67	19,333.32	18,342.00	-991.32	17,572.68
55805 Facility Maintenance	6,000.00	500.00	.00	-500.00	4,000.00	1,104.24	-2,895.76	3,214.95
55810 Bkgrounds/License/Prints	1,000.00	83.33	837.89	754.56	666.68	1,647.91	981.23	1,316.13
55815 Programs	2,000.00	166.67	.00	-166.67	1,333.32	962.32	-371.00	1,777.66
55820 Alarm Monitoring	320.00	.00	.00	.00	.00	50.00	50.00	.00
55835 Reserve for Bad Debt	.00	.00	.00	.00	.00	.00	.00	423.65
PRESCHOOL TOTAL	1,053,775.00	111,438.92	99,983.76	-11,455.16	720,135.72	649,213.45	-70,922.27	723,798.83
CHURCH & PS EXP TOTALS	3,873,774.85	359,194.19	315,681.12	-43,513.07	2,573,472.05	2,385,214.91	-188,257.14	2,548,914.94
TOTAL OVER/UNDER	.15	-59,307.06	-50,972.74	8,334.32	-77,157.27	43,695.68	120,852.95	-95,202.22