



**Summary Operating Ministry Financial Report
For the Four Months Ended April 30, 2018**

	<u>Annual Budget</u>	<u>April Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Actual YTD Variance</u>	<u>Budget Remaining</u>	<u>Percent Used</u>	<u>Actual YTD Last Year</u>
Revenue								
Church Revenue								
Contribution Totals	\$ 2,628,200	\$ 309,276	\$ 957,617	\$ 872,987	\$ 84,630	\$ 1,670,583	36.44%	\$833,053
Other Income	15,500	3,121	6,836	7,417	(581)	8,664	44.10%	8,401
Family Ministry Income	89,700	9,126	73,056	56,283	16,773	16,644	81.44%	60,711
Cashback	2,000	-	-	-	-	2,000	0.00%	-
Event Income	44,000	1,075	16,059	18,908	(2,849)	27,941	36.50%	17,451
Food Service Income	40,600	2,665	9,737	14,464	(4,727)	30,863	23.98%	24,116
Total Church Revenue	2,820,000	325,263	1,063,305	970,059	93,246	1,756,695	37.71%	943,732
Palms Preschool Revenue								
Total Tuition Income	1,040,600	82,032	343,593	352,694	(9,101)	697,007	33.02%	362,199
Total Other Income	13,175	6,827	6,304	8,933	(2,629)	6,871	47.85%	21,849
Total Palms Preschool Revenue	1,053,775	88,859	349,897	361,627	(11,730)	703,878	33.20%	384,048
Total Revenue	\$ 3,873,775	\$ 414,122	\$ 1,413,202	\$ 1,331,686	\$ 81,516	\$ 2,460,573	36.48%	\$1,327,780
Expenses								
Church Expenses								
Staff Salaries								
Pastoral Staff	\$ 475,788	\$ 38,127	\$ 139,580	\$ 141,594	\$ (2,014)	\$ 336,208	29.34%	\$ 138,629
Spiritual Staff	347,145	26,596	130,404	131,287	(883)	216,741	37.56%	137,177
Organizational Community Staff	508,142	39,334	175,749	176,224	(475)	332,393	34.59%	179,759
Partnered Community Staff	42,534	3,683	16,547	14,724	1,823	25,987	38.90%	12,972
Total Staff Salaries	1,373,609	107,740	462,280	463,829	(1,549)	911,329	33.65%	468,537
Staff Benefits	246,110	16,129	71,946	83,711	(11,765)	174,164	29.23%	85,729
Total Staffing	1,619,719	123,869	534,226	547,540	(13,314)	1,085,493	32.98%	554,266
Spiritual Community								
Worship	36,835	1,679	15,832	21,316	(5,484)	21,003	42.98%	32,849
Congregational Care	34,140	5,204	12,942	11,286	1,656	21,198	37.91%	7,419
Children's Ministry	26,809	1,108	4,670	7,752	(3,082)	22,139	17.42%	4,803
Youth Ministry	95,630	2,867	8,119	10,520	(2,401)	87,511	8.49%	36,610
Equipping	10,500	271	2,712	3,911	(1,199)	7,788	25.83%	3,885
Total Spiritual Community	203,914	11,129	44,275	54,785	(10,510)	159,639	21.71%	85,566

	Annual Budget	March Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
Organizational Community								
Administrative	65,900	3,953	16,236	21,967	(5,731)	49,664	24.64%	14,473
Finance	13,400	1,202	6,164	5,352	812	7,236	46.00%	5,755
Buildings and Grounds	548,887	26,218	121,640	144,641	(23,001)	427,247	22.16%	160,609
Palms Center	62,100	6,447	6,512	7,745	(1,233)	55,588	10.49%	-
Food Service	41,900	3,268	15,431	15,296	135	26,469	36.83%	11,828
Media	6,547	517	1,601	1,849	(248)	4,946	24.45%	2,118
Communications	64,300	4,482	22,016	21,433	583	42,284	34.24%	20,980
Total Organizational Community	803,034	46,087	189,600	218,283	(28,683)	613,434	23.61%	215,763
Partnered Community								
PCUSA	42,000	-	10,500	10,500	-	31,500	25.00%	10,201
Global Mission Partners								
Worldwide Missions	18,075	-	18,075	18,075	-	-	100.00%	14,090
Local Missions	13,925	139	6,365	13,925	(7,560)	7,560	45.71%	15,675
Fourth Quarter Extra Commitment	25,000	-	-	-	-	25,000	0.00%	-
Total Global Mission Partners	57,000	139	24,440	32,000	(7,560)	32,560	42.88%	29,765
Session Missions								
Palms Preschool Scholarships	19,000	-	6,150	4,750	1,400	12,850	32.37%	-
Samaritan Counseling	34,000	-	8,500	8,500	-	25,500	25.00%	-
Total Session Missions	53,000	-	14,650	13,250	1,400	38,350	27.64%	-
Denomination Support								
Presbytery OPS	24,941	-	6,235	6,235	-	18,706	25.00%	6,142
Per Capita (Synod/Gen Assembly)	16,392	-	4,098	4,098	-	12,294	25.00%	4,190
Total Denominational Support	41,333	-	10,333	10,333	-	31,000	0.00%	10,332
Total Partnered Community	193,333	139	59,923	66,083	(6,160)	133,410	0.00%	50,298
Total Church Expenses	2,820,000	181,224	828,024	886,691	(58,667)	1,991,976	29.36%	905,893
Palms Preschool Expenses								
Personnel Expenses	965,383	70,565	303,450	327,580	(24,130)	661,933	31.43%	322,677
Program Expenses	88,392	10,806	21,832	25,757	(3,925)	66,560	24.70%	48,693
Total Palms Preschool Expenses	1,053,775	81,371	325,282	353,337	(28,055)	728,493	30.87%	371,370
Total Expenses	\$ 3,873,775	\$ 262,595	\$ 1,153,306	\$ 1,240,028	\$ (86,722)	\$ 2,720,469	29.77%	\$ 1,277,263
Net Surplus (Deficit)		\$ 151,527	\$ 259,896	\$ 91,658	\$ 168,238			\$ 50,518