



**Summary Operating Ministry Financial Report  
For the Nine Months Ended September 30, 2021**

	Annual Budget	September Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
Revenue								
Church Revenue								
Contribution Totals	\$ 3,050,500	\$ 201,299	##### #	\$ 2,313,116	\$ (26,460)	\$ 1,832,983	74.96%	\$ 2,263,747
Other Income	17,000	18	12,903	12,749	154	4,097	75.90%	9,705
Foundation Grant	-	-	-	-	-	-	0.00%	46,259
Family Like Income	30,850	1,530	19,564	23,275	(3,711)	11,286	63.42%	6,450
Cashback	2,000	-	-	-	-	2,000	0.00%	-
Event Income	32,650	4,404	27,428	24,487	2,941	5,222	84.01%	25,923
Food Service Income	31,500	-	950	23,625	(22,675)	30,550	3.02%	6,913
<b>Total Church Revenue</b>	<b>3,164,500</b>	<b>207,251</b>	<b>2,347,501</b>	<b>2,397,252</b>	<b>(49,751)</b>	<b>1,886,138</b>	<b>74.18%</b>	<b>2,358,997</b>
Palms Preschool Revenue								
Total Tuition Income	971,465	69,504	706,441	678,035	28,406	265,024	72.72%	507,020
Total Other Income	24,535	250	23,560	23,635	(75)	975	96.03%	22,038
<b>Total Palms Preschool Reven</b>	<b>996,000</b>	<b>69,754</b>	<b>730,001</b>	<b>701,670</b>	<b>28,331</b>	<b>265,999</b>	<b>73.29%</b>	<b>529,058</b>
PPP Loan Forgiveness	-	-	441,141	-	441,141	-	0.00%	-
<b>Total Miscellaneous Income</b>	<b>-</b>	<b>-</b>	<b>441,141</b>	<b>-</b>	<b>441,141</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$ 4,160,500</b>	<b>\$ 277,005</b>	<b>\$ 3,518,643</b>	<b>\$ 3,098,922</b>	<b>\$ 419,721</b>	<b>\$ 2,152,137</b>	<b>84.57%</b>	<b>\$ 2,888,055</b>
Expenses								
Church Expenses								
Staff Salaries								
Pastoral Staff	\$ 567,513	\$ 42,525	\$ 409,542	\$ 425,635	\$ (16,093)	\$ 157,971	72.16%	\$ 413,338
Spiritual Staff	300,695	26,798	212,678	225,521	(12,843)	88,017	70.73%	206,308
Organizational Community Staff	616,044	47,853	456,527	462,033	(5,506)	159,517	74.11%	442,006
Partnered Community Staff	55,312	4,141	42,186	41,484	702	13,126	76.27%	38,703
Total Staff Salaries	1,539,564	121,317	1,120,933	1,154,673	(33,740)	418,631	72.81%	1,100,355
Staff Benefits	251,831	21,192	186,250	190,036	(3,786)	65,581	73.96%	158,215
<b>Total Staffing</b>	<b>1,791,395</b>	<b>142,509</b>	<b>1,307,183</b>	<b>1,344,709</b>	<b>(37,526)</b>	<b>484,212</b>	<b>72.97%</b>	<b>1,258,570</b>
Spiritual Community								
Worship	60,900	1,511	29,750	45,768	(16,018)	31,150	48.85%	17,284
Congregational Life	32,900	753	9,341	24,675	(15,334)	23,559	28.39%	9,914
Children's Ministry	26,375	693	8,068	19,075	(11,007)	18,307	30.59%	6,168
Youth Ministry	40,350	1,620	19,623	30,262	(10,639)	20,727	48.63%	9,920
Health and Wellness	39,200	3,140	11,841	30,842	(19,001)	27,359	30.21%	10,197
Family Life	4,000	110	110	3,000	(2,890)	3,890	2.75%	977
<b>Total Spiritual Communit</b>	<b>203,725</b>	<b>7,827</b>	<b>78,733</b>	<b>153,622</b>	<b>(74,889)</b>	<b>124,992</b>	<b>38.65%</b>	<b>54,460</b>
Organizational Community								
Administrative	71,000	10,869	63,989	53,250	10,739	7,011	90.13%	58,061
Finance	11,500	2,176	6,696	7,660	(964)	4,804	58.23%	4,764
Buildings and Grounds	634,500	42,651	489,907	475,108	14,799	144,593	77.21%	342,022
Food Service	40,975	2,979	10,278	30,731	(20,453)	30,697	25.08%	15,432
Media	27,730	1,398	9,950	20,798	(10,848)	17,780	35.88%	17,729
Communications	73,000	3,792	37,810	54,750	(16,940)	35,190	51.79%	39,781
<b>Total Organizational Com</b>	<b>858,705</b>	<b>63,865</b>	<b>618,630</b>	<b>642,297</b>	<b>(23,667)</b>	<b>240,075</b>	<b>72.04%</b>	<b>477,789</b>
Partnered Community								
PCUSA	23,000	5,750	17,250	17,250	-	5,750	75.00%	27,750
Global Mission Partners								
Worldwide Missions	38,500	9,625	28,875	28,875	-	9,625	75.00%	28,925
Local Missions	44,590	3,375	26,203	33,442	(7,239)	18,387	58.76%	13,550
Total Global Mission Part	83,090	13,000	55,078	62,317	(7,239)	28,012	66.29%	42,475
	106,090	18,750	72,328	79,567	(7,239)	33,762	68.18%	70,225
Session Missions								
Palms Preschool Scholarships	21,218	1,496	18,588	17,623	965	2,630	87.60%	13,880
Wilkinson Elementary	2,060	-	1,066	1,545	(479)	994	51.75%	990
Samaritan Counseling	36,070	9,018	27,053	27,053	-	9,017	75.00%	26,265
Total Session Missions	59,348	10,514	46,707	46,221	486	12,641	78.70%	41,135
Denomination Support								
Presbytery OPS	27,347	6,837	20,510	20,510	-	6,837	75.00%	19,751
Per Capita (Synod/Gen Assem	21,077	5,269	15,808	15,808	-	5,269	75.00%	15,510
Total Denominational Sup	48,424	12,106	36,318	36,318	-	12,106	75.00%	35,261
<b>Total Partnered Com</b>	<b>213,862</b>	<b>41,370</b>	<b>155,353</b>	<b>162,106</b>	<b>(6,753)</b>	<b>58,509</b>	<b>0.00%</b>	<b>146,621</b>
<b>Total Church Expenses</b>	<b>3,067,687</b>	<b>255,571</b>	<b>2,159,899</b>	<b>2,302,734</b>	<b>(142,835)</b>	<b>907,788</b>	<b>70.41%</b>	<b>1,937,440</b>
Palms Preschool Expenses								
Personnel Expenses	986,877	68,310	608,902	741,658	(132,756)	377,975	61.70%	651,824
Program Expenses	79,010	13,626	50,063	61,408	(11,345)	28,947	63.36%	41,514
<b>Total Palms Preschool Expenses</b>	<b>1,065,887</b>	<b>81,936</b>	<b>658,965</b>	<b>803,066</b>	<b>(144,101)</b>	<b>406,922</b>	<b>61.82%</b>	<b>693,338</b>
Miscellaneous Expense	26,926	-	-	20,195	(20,195)	26,926	0.00%	-
<b>Total Expenses</b>	<b>\$ 4,160,500</b>	<b>\$ 337,507</b>	<b>\$ 2,818,864</b>	<b>\$ 3,125,995</b>	<b>\$ (307,131)</b>	<b>\$ 1,314,710</b>	<b>67.75%</b>	<b>\$ 2,630,778</b>
<b>Net Surplus (Deficit)</b>		<b>\$ (60,502)</b>	<b>\$ 699,779</b>	<b>\$ (27,073)</b>	<b>\$ 726,852</b>			<b>\$ 257,277</b>