



**Summary Operating Ministry Financial Report  
For Four Months Ended April 30, 2023**

	<b>Annual Budget</b>	<b>April Actual</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Actual YTD Variance</b>	<b>Budget Remaining</b>	<b>Percent Used</b>	<b>Actual YTD Last Year</b>
<b>Revenue</b>								
Church Revenue								
Contribution Totals	\$ 3,305,000	\$ 411,654	\$ 1,252,400	\$ 1,211,620	\$ 40,780	\$ 2,052,600	37.89%	\$ 1,166,989
Other Income	32,655	6,097	11,712	8,046	3,667	\$ 20,943	35.87%	6,098
Family Life Income	40,250	14,873	22,758	22,351	407	\$ 17,492	56.54%	18,506
Cashback	2,100	-	1,245	-	1,245	\$ 855	0.00%	-
Event Income	82,247	6,242	44,484	35,690	8,794	\$ 37,763	54.09%	38,900
Food Service Income	27,500	-	15,076	-	15,076	\$ 12,424	54.82%	8,613
<b>Total Church Revenue</b>	<b>3,489,752</b>	<b>438,865</b>	<b>1,347,676</b>	<b>1,277,706</b>	<b>69,970</b>	<b>\$ 2,142,076</b>	<b>38.62%</b>	<b>1,239,106</b>
Palms Preschool Revenue								
Total Tuition Income	1,167,377	83,511	351,603	380,221	(28,617)	815,774	30.12%	328,451
Total Other Income	24,770	-	15,240	21,164	(5,924)	9,530	61.53%	19,725
<b>Total Palms Preschool Revenue</b>	<b>1,192,147</b>	<b>83,511</b>	<b>366,843</b>	<b>401,385</b>	<b>(34,541)</b>	<b>825,304</b>	<b>30.77%</b>	<b>348,176</b>
<b>Total Miscellaneous Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$ 4,681,899</b>	<b>\$ 522,376</b>	<b>\$ 1,714,519</b>	<b>\$ 1,679,091</b>	<b>\$ 35,428</b>	<b>\$ 2,967,380</b>	<b>36.62%</b>	<b>\$ 1,587,282</b>
<b>Expenses</b>								
Church Expenses								
Pastoral Staff	\$ 859,657	\$ 66,532	\$ 263,608	\$ 280,180	\$ (16,572)	\$ 596,049	30.66%	\$ 172,881
Spiritual Staff	253,779	20,155	81,511	84,593	\$ (3,082)	172,268	32.12%	101,647
Organizational Staff	547,860	44,345	177,530	182,620	(5,090)	370,330	32.40%	195,739
Partnered Staff	46,248	3,110	10,828	15,416	(4,588)	35,420	23.41%	9,706
<b>Total Staff Salaries</b>	<b>1,707,544</b>	<b>134,140</b>	<b>533,477</b>	<b>562,809</b>	<b>(29,331)</b>	<b>1,174,067</b>	<b>31.24%</b>	<b>479,973</b>
Staff Benefits	286,734	19,101	78,349	95,578	(17,229)	208,385	27.32%	77,967
<b>Total Staffing</b>	<b>1,994,278</b>	<b>153,241</b>	<b>611,826</b>	<b>658,386</b>	<b>(46,560)</b>	<b>1,382,452</b>	<b>30.68%</b>	<b>557,939</b>
Spiritual Community								
Worship	59,000	13,862	29,428	19,766	9,662	29,572	49.88%	18,497
Congregational Life	29,750	511	4,860	9,917	(5,056)	24,890	16.34%	6,012
Children's Ministry	27,300	2,132	5,917	8,216	(2,299)	21,383	21.67%	3,419
Student Ministry	24,300	183	2,878	8,100	(5,222)	21,422	11.84%	4,346
Health and Wellness	46,250	2,223	15,988	18,568	(2,580)	30,262	34.57%	13,793
Family Life	6,500	45	542	2,167	(1,624)	5,958	8.34%	574
<b>Total Spiritual Community</b>	<b>193,100</b>	<b>18,956</b>	<b>59,614</b>	<b>66,734</b>	<b>(7,120)</b>	<b>133,486</b>	<b>30.87%</b>	<b>46,641</b>

	<b>Annual Budget</b>	<b>April Actual</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Actual YTD Variance</b>	<b>Budget Remaining</b>	<b>Percent Used</b>	<b>Actual YTD Last Year</b>
Organizational Community								
Administration	81,750	12,881	38,291	27,093	11,198	43,459	46.84%	36,082
Finance	12,550	-	2,910	2,483	427	9,640	23.19%	2,127
Buildings and Grounds	832,169	57,269	193,574	272,693	(79,119)	638,595	23.26%	240,031
Food Service	53,450	2,477	28,929	11,328	17,601	24,521	54.12%	12,155
Media	32,200	224	10,395	10,733	(339)	21,805	32.28%	14,845
Communications	78,500	5,917	29,301	26,167	3,135	49,199	37.33%	22,018
<b>Total Organizational Community</b>	<b>1,090,619</b>	<b>78,768</b>	<b>303,400</b>	<b>350,497</b>	<b>(47,098)</b>	<b>787,219</b>	<b>27.82%</b>	<b>327,258</b>
Partnered Community								
Global Mission Partners								
PCUSA	31,300	-	6,750	7,825	(1,075)	24,550	21.57%	7,000
Worldwide Missions	31,500	-	7,875	7,875	-	23,625	25.00%	10,000
Local Missions	60,324	-	10,821	16,358	(5,537)	49,503	17.94%	10,308
Mission	-	-	-	-	-	-	0.00%	-
Total Global Mission Partners	123,124	-	25,446	32,058	(6,612)	97,678	20.67%	27,308
Session Missions								
Palms Preschool Scholarships	24,040	430	3,945	6,010	(2,065)	20,095	16.41%	6,934
Wilkinson Elementary	2,122	-	-	707	(707)	2,122	0.00%	44
Samaritan Counseling	37,152	-	-	9,288	(9,288)	37,152	0.00%	9,288
Total Session Missions	63,314	430	3,945	16,005	(12,060)	59,369	6.23%	16,266
Denomination Support								
Presbytery OPS	30,983	-	7,746	7,746	(0)	23,237	25.00%	7,042
Per Capita (Synod/Gen Assembly)	23,879	-	5,970	5,970	(0)	17,909	25.00%	5,427
Total Denominational Support	54,862	-	13,716	13,716	(1)	41,146	25.00%	12,469
<b>Total Partnered Community</b>	<b>241,300</b>	<b>430</b>	<b>43,106</b>	<b>61,779</b>	<b>(18,673)</b>	<b>198,193</b>	<b>0.00%</b>	<b>56,043</b>
<b>Total Church Expenses</b>	<b>3,519,297</b>	<b>251,395</b>	<b>1,017,946</b>	<b>1,137,396</b>	<b>(119,450)</b>	<b>2,501,351</b>	<b>28.92%</b>	<b>987,882</b>
Palms Preschool Expenses								
Personnel Expenses	1,091,427	68,638	280,097	365,776	(85,679)	811,330	25.66%	269,755
Program Expenses	71,175	12,949	25,869	22,801	3,068	45,306	36.35%	17,659
<b>Total Palms Preschool Expenses</b>	<b>1,162,602</b>	<b>81,587</b>	<b>305,967</b>	<b>388,578</b>	<b>(82,611)</b>	<b>856,635</b>	<b>26.32%</b>	<b>287,413</b>
Miscellaneous Expense	-	-	-	-	-	-	0.00%	-
<b>Total Expenses</b>	<b>\$ 4,681,899</b>	<b>\$ 332,982</b>	<b>\$ 1,323,912</b>	<b>\$ 1,525,974</b>	<b>\$ (202,062)</b>	<b>\$ 727,763</b>	<b>28.28%</b>	<b>\$ 1,275,295</b>
<b>Net Surplus (Deficit)</b>		<b>\$ 189,394</b>	<b>\$ 390,607</b>	<b>\$ 153,117</b>	<b>\$ 237,490</b>			<b>\$ 311,987</b>