Budgeted Financial Statement for Period 4 - April
Company#: 1 Name: CHURCH OF THE PALMS
Fiscal Year Beginning 1/1/2026
Fund: 1 GENERAL OPERATING FUND

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
	REVENUE							
	CONTRIBUTIONS	$3,289,500.00	$349,191.67	$292,896.32	$1,106,360.64	$980,619.90	($125,740.74)	$984,785.99
	OTHER INCOME	$100,138.00	$16,282.20	$27,480.41	$35,941.06	$59,175.19	$23,234.13	$41,183.54
	FAMILY LIFE	$102,500.00	$14,820.41	$12,015.00	$86,006.17	$81,452.94	($4,553.23)	$85,510.00
	ADMIN	$3,750.00	$312.50	$587.78	$1,250.00	$1,542.54	$292.54	$87.96
	EVENTS	$96,376.00	$7,279.66	$2,860.92	$34,756.16	$23,996.86	($10,759.30)	$26,576.00
	FOOD SVC	$57,500.00	$5,750.00	$7,034.02	$20,125.00	$22,282.29	$2,157.29	$14,609.47
	CHURCH REVENUE	**$3,649,764.00**	**$393,636.44**	**$342,874.45**	**$1,284,439.03**	**$1,169,069.72**	**($115,369.31)**	**$1,152,752.96**
	PRESCHOOL REVENUE	$936,700.00	$80,193.86	$74,645.31	$350,814.22	$318,489.14	($32,325.08)	$340,671.25
	TOTAL REVENUE	**$4,586,464.00**	**$473,830.30**	**$417,519.76**	**$1,635,253.25**	**$1,487,558.86**	**($147,694.39)**	**$1,493,424.21**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$214,455.12	$16,518.40	$20,194.07	$66,073.52	$70,300.29	$4,226.77	$70,323.61
	FAMILY LIFE PASTOR	$127,914.04	$9,855.89	$10,479.47	$39,423.56	$42,467.19	$3,043.63	$1,295.00
	EXEC PASTOR	$144,817.96	$11,155.80	$11,640.83	$44,623.20	$46,028.39	$1,405.19	$43,569.94
	MUS WORS PASTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,360.40
	CONG LIFE PASTOR	$173,245.00	$13,341.84	$13,596.93	$53,367.36	$54,722.10	$1,354.74	$57,647.55
	VISITATION PASTOR	$31,500.00	$2,422.35	$2,307.58	$9,689.40	$9,230.32	($459.08)	$9,230.80
	PASTORS	**$691,932.12**	**$53,294.28**	**$58,218.88**	**$213,177.04**	**$222,748.29**	**$9,571.25**	**$224,427.30**
	SPIRITUAL STAFF	$342,821.00	$28,487.52	$26,879.88	$109,148.76	$107,523.60	($1,625.16)	$86,481.24
	ORGANIZATIONAL STAFF	$746,851.92	$57,432.91	$55,612.94	$229,731.64	$220,689.05	($9,042.59)	$227,383.58
	PARTNERED STAFF	$61,909.00	$4,760.80	$7,144.35	$19,043.20	$27,921.48	$8,878.28	$14,563.35
	ALL STAFF INCLUDING PASTORS	**$1,843,514.04**	**$143,975.51**	**$147,856.05**	**$571,100.64**	**$578,882.42**	**$7,781.78**	**$552,855.47**
	STAFF BENEFITS							
	EXPENSES	$316,919.98	$25,734.74	$21,147.26	$102,938.36	$97,728.38	($5,209.98)	$86,301.81
	TOTAL STAFF BENEFITS	**$316,919.98**	**$25,734.74**	**$21,147.26**	**$102,938.36**	**$97,728.38**	**($5,209.98)**	**$86,301.81**
	TOTAL CHURCH PERSONNEL	**$2,160,434.02**	**$169,710.25**	**$169,003.31**	**$674,039.00**	**$676,610.80**	**$2,571.80**	**$639,157.28**

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
	SPIRITUAL COMMUNITY							
	WORSHIP	**$50,850.00**	**$7,095.85**	**$14,847.49**	**$20,113.20**	**$31,643.41**	**$11,530.21**	**$21,703.78**
	CONGREGATIONAL LIFE	$29,750.00	$2,479.19	$2,008.73	$9,916.48	$6,680.35	($3,236.13)	$9,831.91
	CHILDREN	$26,500.00	$2,279.19	$2,414.09	$7,330.98	$4,216.51	($3,114.47)	$2,608.44
	STUDENT MINISTRY	$111,850.00	$9,900.02	$341.38	$33,399.84	$13,569.11	($19,830.73)	$3,092.59
	FAMILY LIFE	$6,500.00	$458.34	$155.57	$2,133.28	$2,328.47	$195.19	$1,000.73
	HEALTH AND WELLNESS	$65,551.00	$6,528.80	$8,530.51	$26,278.02	$20,403.63	($5,874.39)	$17,630.42
	TOTAL SPIRITUAL COMMUNITY	**$291,001.00**	**$28,741.39**	**$28,297.77**	**$99,171.80**	**$78,841.48**	**($20,330.32)**	**$55,867.87**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$108,726.00	$8,893.84	$16,340.12	$35,575.28	$52,495.55	$16,920.27	$57,100.20
	FINANCE	$19,350.00	$612.52	$15.00	$5,449.84	$1,788.65	($3,661.19)	$2,269.94
	FACILITIES	$702,500.00	$60,902.99	$61,691.81	$225,523.04	$295,707.69	$70,184.65	$372,092.45
	FOOD SERVICE	$81,500.00	$4,412.17	$7,513.86	$27,514.30	$39,992.28	$12,477.98	$22,733.87
	MEDIA	$12,500.00	$1,041.67	$294.22	$4,166.64	$563.62	($3,603.02)	$10,791.74
	COMMUNICATIONS	$75,000.00	$6,250.01	$7,734.04	$24,999.92	$30,379.24	$5,379.32	$22,381.98
	TOTAL ORGANIZATIONAL COMMUNITY	**$999,576.00**	**$82,113.20**	**$93,589.05**	**$323,229.02**	**$420,927.03**	**$97,698.01**	**$487,370.18**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$22,000.00	$0.00	$0.00	$5,500.00	$5,500.00	$0.00	$8,301.50
	Worldwide Missions	$29,000.00	$0.00	$0.00	$7,250.00	$7,250.00	$0.00	$8,354.50
	Local Missions	$80,685.00	$723.75	$12,000.00	$20,895.00	$27,000.00	$6,105.00	$11,935.00
	TOTAL GLOBAL MISSIONS	**$131,685.00**	**$723.75**	**$12,000.00**	**$33,645.00**	**$39,750.00**	**$6,105.00**	**$28,591.00**
	SESSION MISSION	$58,465.00	$710.79	$560.00	$14,990.08	$2,155.44	($12,834.64)	$2,245.00
	DENOMINATIONAL	$53,380.00	$0.00	$0.00	$13,345.00	$13,345.00	$0.00	$12,954.00
	TOTAL CHURCH	**$3,694,541.02**	**$281,999.38**	**$303,450.13**	**$1,158,419.90**	**$1,231,629.75**	**$73,209.85**	**$1,226,185.33**
	PRESCHOOL							
	PS STAFF	$826,647.96	$64,569.41	$61,666.07	$258,277.36	$247,422.49	($10,854.87)	$262,212.59
	PS OTHER EXPENSES	$65,275.00	$4,640.21	$1,101.50	$21,993.41	$19,508.72	($2,484.69)	$18,402.78

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Fiscal Year Beginning 1/1/2026
Fund: 1 GENERAL OPERATING FUND

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
	TOTAL PRESCHOOL	$891,922.96	$69,209.62	$62,767.57	$280,270.77	$266,931.21	($13,339.56)	$280,615.37
	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES	$4,586,463.98	$351,209.00	$366,217.70	$1,438,690.67	$1,498,560.96	$59,870.29	$1,506,800.70
	NET OVER/UNDER	$0.02	$122,621.30	$51,302.06	$196,562.58	($11,002.10)	($207,564.68)	($13,376.49)