Budgeted Financial Statement for Period 8 - August
Company#: 1 Name: CHURCH OF THE PALMS
Fiscal Year Beginning 1/1/2025
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	$3,438,004.01	$234,232.78	$276,671.06	$2,087,907.25	$2,006,596.99	($81,310.26)	$2,121,482.29
	OTHER INCOME	$120,750.00	$1,012.50	$9,032.23	$94,254.16	$100,279.87	$6,025.71	$105,368.47
	FAMILY LIFE	$109,500.00	$6,547.70	$295.00	$101,750.66	$96,234.50	($5,516.16)	$52,488.75
	ADMIN	$3,750.00	$312.50	$0.00	$2,500.00	$87.96	($2,412.04)	$1,812.89
	EVENTS	$119,583.00	$8,696.50	$3,198.00	$80,986.41	$47,328.00	($33,658.41)	$74,866.33
	FOOD SVC	$54,500.00	$3,377.90	$9,980.23	$30,079.86	$28,601.93	($1,477.93)	$31,405.61
	CHURCH REVENUE	**$3,846,087.01**	**$254,179.88**	**$299,176.52**	**$2,397,478.34**	**$2,279,129.25**	**($118,349.09)**	**$2,387,424.34**
	PRESCHOOL REVENUE	$1,054,230.00	$79,695.60	$66,464.33	$716,071.06	$670,627.00	($45,444.06)	$646,149.43
	TOTAL REVENUE	**$4,900,317.01**	**$333,875.48**	**$365,640.85**	**$3,113,549.40**	**$2,949,756.25**	**($163,793.15)**	**$3,033,573.77**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$212,959.02	$15,924.80	$16,958.71	$141,329.11	$143,686.49	$2,357.38	$178,619.33
	FAMILY LIFE PASTOR	$0.00	$0.00	$12,509.89	$0.00	$15,812.46	$15,812.46	$110,566.50
	EXEC PASTOR	$141,592.06	$10,907.73	$11,131.63	$92,611.49	$91,026.76	($1,584.73)	$90,224.78
	MUS WORS PASTOR	$136,582.06	$10,522.46	$10,404.70	$89,335.95	$88,449.33	($886.62)	$87,931.48
	CONG LIFE PASTOR	$172,182.96	$13,282.69	$13,118.23	$112,656.84	$115,648.13	$2,991.29	$112,587.41
	VISITATION PASTOR	$31,500.00	$2,422.35	$2,307.70	$20,594.70	$19,615.45	($979.25)	$15,161.45
	PASTORS	**$694,816.10**	**$53,060.03**	**$66,430.86**	**$456,528.09**	**$474,238.62**	**$17,710.53**	**$595,090.95**
	SPIRITUAL STAFF	$334,273.99	$25,229.54	$23,474.09	$217,596.07	$188,625.10	($28,970.97)	$199,159.65
	ORGANIZATIONAL STAFF	$724,423.94	$55,708.20	$56,802.11	$473,628.37	$494,544.91	$20,916.54	$389,663.80
	PARTNERED STAFF	$55,610.00	$4,276.41	$3,276.68	$36,357.82	$29,525.05	($6,832.77)	$27,115.27
	ALL STAFF INCLUDING PASTORS	**$1,809,124.03**	**$138,274.18**	**$149,983.74**	**$1,184,110.35**	**$1,186,933.68**	**$2,823.33**	**$1,211,029.67**
	STAFF BENEFITS							
	EXPENSES	$329,130.14	$25,784.17	$18,349.28	$216,558.35	$168,835.87	($47,722.48)	$190,956.52
	TOTAL STAFF BENEFITS	**$329,130.14**	**$25,784.17**	**$18,349.28**	**$216,558.35**	**$168,835.87**	**($47,722.48)**	**$190,956.52**
	TOTAL CHURCH PERSONNEL	**$2,138,254.17**	**$164,058.35**	**$168,333.02**	**$1,400,668.70**	**$1,355,769.55**	**($44,899.15)**	**$1,401,986.19**

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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	**$49,410.00**	**$2,387.53**	**$12.50**	**$31,459.88**	**$30,159.08**	**($1,300.80)**	**$34,116.71**
	CONGREGATIONAL LIFE	$34,000.00	$2,833.35	$1,549.35	$22,666.60	$11,997.65	($10,668.95)	$17,367.02
	CHILDREN	$27,800.00	$1,100.02	$2,228.60	$21,063.92	$15,890.61	($5,173.31)	$27,047.76
	STUDENT MINISTRY	$128,230.00	$3,673.35	$18,675.19	$74,961.60	$51,159.17	($23,802.43)	$13,092.08
	FAMILY LIFE	$5,000.00	$633.34	$843.49	$3,366.64	$2,126.36	($1,240.28)	$1,633.71
	HEALTH AND WELLNESS	$52,200.00	$6,400.96	$7,169.66	$31,861.82	$36,963.11	$5,101.29	$27,991.34
	TOTAL SPIRITUAL COMMUNITY	**$296,640.00**	**$17,028.55**	**$30,478.79**	**$185,380.46**	**$148,295.98**	**($37,084.48)**	**$121,248.62**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$75,199.00	$6,266.60	($4,991.32)	$50,132.60	$71,430.82	$21,298.22	$54,982.67
	FINANCE	$20,600.00	$9,716.68	($12,764.90)	$17,733.28	$3,634.17	($14,099.11)	$14,864.80
	FACILITIES	$886,500.00	$47,476.53	$58,763.71	$645,636.95	$598,103.92	($47,533.03)	$685,945.48
	FOOD SERVICE	$80,750.00	$13,005.33	$8,937.27	$50,834.32	$50,257.74	($576.58)	$52,021.31
	MEDIA	$21,000.00	$2,069.40	($7,912.43)	$14,652.61	$14,592.24	($60.37)	$11,318.98
	COMMUNICATIONS	$86,000.00	$7,166.68	$5,009.37	$57,333.28	$48,903.45	($8,429.83)	$58,023.86
	TOTAL ORGANIZATIONAL COMMUNITY	**$1,170,049.00**	**$85,701.22**	**$47,041.70**	**$836,323.04**	**$786,922.34**	**($49,400.70)**	**$877,157.10**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$33,206.00	$0.00	$0.00	$16,603.00	$16,603.00	$0.00	$22,585.50
	Worldwide Missions	$33,418.00	$0.00	$0.00	$16,709.00	$16,709.00	$0.00	$23,006.25
	Local Missions	$63,654.00	$0.00	$0.00	$31,827.00	$40,893.00	$9,066.00	$49,423.50
	TOTAL GLOBAL MISSIONS	**$130,278.00**	**$0.00**	**$0.00**	**$65,139.00**	**$74,205.00**	**$9,066.00**	**$95,015.25**
	SESSION MISSION	$56,719.00	$439.19	$0.00	$29,013.24	$21,724.00	($7,289.24)	$37,682.50
	DENOMINATIONAL	$51,816.00	$0.00	$0.00	$25,908.00	$25,908.00	$0.00	$37,730.25
	TOTAL CHURCH	**$3,843,756.17**	**$267,227.31**	**$245,853.51**	**$2,542,432.44**	**$2,412,824.87**	**($129,607.57)**	**$2,570,819.91**
	PRESCHOOL							
	PS STAFF	$982,285.96	$76,218.09	$57,785.85	$642,806.75	$542,880.99	($99,925.76)	$568,601.93
	PS OTHER EXPENSES	$74,275.00	$6,569.98	$8,277.84	$50,501.73	$37,126.00	($13,375.73)	$45,481.03

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	TOTAL PRESCHOOL	$1,056,560.96	$82,788.07	$66,063.69	$693,308.48	$580,006.99	($113,301.49)	$614,082.96
	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	$4,900,317.13	$350,015.38	$311,917.20	$3,235,740.92	$2,992,831.86	($242,909.06)	$3,184,902.87
	NET OVER/UNDER	($0.12)	($16,139.90)	$53,723.65	($122,191.52)	($43,075.61)	$79,115.91	($151,329.10)