Budgeted Financial Statement for Period 8 - August
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	$199,070.67	$163,739.90	$1,962,933.32	$1,798,998.54	($163,934.78)	$2,006,596.99
	OTHER INCOME	$100,138.00	$7,605.16	$7,050.64	$84,509.87	$107,146.62	$22,636.75	$100,279.87
	FAMILY LIFE	$102,500.00	$330.04	$1,090.00	$100,474.98	$96,052.94	($4,422.04)	$96,234.50
	ADMIN	$3,750.00	$312.50	$358.64	$2,500.00	$2,814.88	$314.88	$87.96
	EVENTS	$96,376.00	$7,279.66	$2,276.23	$63,874.80	$40,488.38	($23,386.42)	$47,328.00
	FOOD SVC	$57,500.00	$8,625.00	$3,943.25	$34,500.00	$33,989.53	($510.47)	$28,601.93
	CHURCH REVENUE	**$3,649,764.00**	**$223,223.03**	**$178,458.66**	**$2,248,792.97**	**$2,079,490.89**	**($169,302.08)**	**$2,279,129.25**
	PRESCHOOL REVENUE	$936,700.00	$68,929.00	$63,842.41	$683,883.29	$639,665.75	($44,217.54)	$670,627.00
	TOTAL REVENUE	**$4,586,464.00**	**$292,152.03**	**$242,301.07**	**$2,932,676.26**	**$2,719,156.64**	**($213,519.62)**	**$2,949,756.25**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$214,455.12	$16,518.40	$19,516.36	$140,264.32	$157,098.67	$16,834.35	$143,686.49
	FAMILY LIFE PASTOR	$127,914.04	$9,855.89	$10,551.59	$83,668.80	$87,892.16	$4,223.36	$15,812.46
	EXEC PASTOR	$144,817.96	$11,155.80	$11,471.46	$94,720.58	$96,804.65	$2,084.07	$91,026.76
	MUS WORS PASTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,449.33
	CONG LIFE PASTOR	$173,245.00	$13,341.84	$14,012.26	$113,306.18	$114,630.89	$1,324.71	$115,648.13
	VISITATION PASTOR	$31,500.00	$2,422.35	$1,461.50	$20,594.70	$18,768.35	($1,826.35)	$19,615.45
	PASTORS	**$691,932.12**	**$53,294.28**	**$57,013.17**	**$452,554.58**	**$475,194.72**	**$22,640.14**	**$474,238.62**
	SPIRITUAL STAFF	$342,821.00	$25,286.64	$25,177.86	$222,784.00	$223,334.69	$550.69	$188,625.10
	ORGANIZATIONAL STAFF	$746,851.92	$57,432.91	$54,704.54	$488,291.78	$482,683.46	($5,608.32)	$494,544.91
	PARTNERED STAFF	$61,909.00	$4,760.80	$6,398.89	$40,476.10	$60,724.33	$20,248.23	$29,525.05
	ALL STAFF INCLUDING PASTORS	**$1,843,514.04**	**$140,774.63**	**$143,294.46**	**$1,204,106.46**	**$1,241,937.20**	**$37,830.74**	**$1,186,933.68**
	STAFF BENEFITS							
	EXPENSES	$316,919.98	$25,734.74	$26,005.41	$209,929.17	$200,890.26	($9,038.91)	$168,835.87
	TOTAL STAFF BENEFITS	**$316,919.98**	**$25,734.74**	**$26,005.41**	**$209,929.17**	**$200,890.26**	**($9,038.91)**	**$168,835.87**
	TOTAL CHURCH PERSONNEL	**$2,160,434.02**	**$166,509.37**	**$169,299.87**	**$1,414,035.63**	**$1,442,827.46**	**$28,791.83**	**$1,355,769.55**

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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	**$50,850.00**	**$2,465.85**	**$710.45**	**$33,256.60**	**$36,348.05**	**$3,091.45**	**$30,159.08**
	CONGREGATIONAL LIFE	$29,750.00	$2,479.19	$4,531.68	$19,833.24	$15,783.40	($4,049.84)	$11,997.65
	CHILDREN	$26,500.00	$1,279.19	$2,965.08	$20,447.74	$21,633.89	$1,186.15	$15,890.61
	STUDENT MINISTRY	$111,850.00	$3,325.02	$17,179.10	$76,499.92	$65,140.60	($11,359.32)	$51,159.17
	FAMILY LIFE	$6,500.00	$758.34	$95.16	$4,366.64	$6,197.99	$1,831.35	$2,126.36
	HEALTH AND WELLNESS	$65,551.00	$5,419.23	$8,191.59	$41,834.94	$41,477.86	($357.08)	$36,963.11
	TOTAL SPIRITUAL COMMUNITY	**$291,001.00**	**$15,726.82**	**$33,673.06**	**$196,239.08**	**$186,581.79**	**($9,657.29)**	**$148,295.98**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$108,726.00	$9,093.84	$5,902.45	$71,550.64	$79,234.87	$7,684.23	$71,430.82
	FINANCE	$19,350.00	$9,612.52	$0.00	$16,899.92	$4,535.36	($12,364.56)	$3,634.17
	FACILITIES	$702,500.00	$57,302.31	$53,441.59	$444,788.00	$555,891.75	$111,103.75	$598,103.92
	FOOD SERVICE	$81,500.00	$11,701.35	$2,525.64	$60,336.46	$55,351.04	($4,985.42)	$50,257.74
	MEDIA	$12,500.00	$1,041.67	$164.99	$8,333.32	$2,299.26	($6,034.06)	$14,592.24
	COMMUNICATIONS	$75,000.00	$6,250.01	$5,208.21	$49,999.96	$56,267.61	$6,267.65	$48,903.45
	TOTAL ORGANIZATIONAL COMMUNITY	**$999,576.00**	**$95,001.70**	**$67,242.88**	**$651,908.30**	**$753,579.89**	**$101,671.59**	**$786,922.34**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$22,000.00	$0.00	$0.00	$11,000.00	$7,250.00	($3,750.00)	$16,603.00
	Worldwide Missions	$29,000.00	$0.00	$0.00	$14,500.00	$14,500.00	$0.00	$16,709.00
	Local Missions	$80,685.00	$723.75	$0.00	$41,790.00	$42,000.00	$210.00	$40,893.00
	TOTAL GLOBAL MISSIONS	**$131,685.00**	**$723.75**	**$0.00**	**$67,290.00**	**$63,750.00**	**($3,540.00)**	**$74,205.00**
	SESSION MISSION	$58,465.00	$486.19	$2,267.50	$29,980.24	$25,620.04	($4,360.20)	$21,724.00
	DENOMINATIONAL	$53,380.00	$0.00	$0.00	$26,690.00	$26,690.00	$0.00	$25,908.00
	TOTAL CHURCH	**$3,694,541.02**	**$278,447.83**	**$272,483.31**	**$2,386,143.25**	**$2,499,049.18**	**$112,905.93**	**$2,412,824.87**
	PRESCHOOL							
	PS STAFF	$826,647.96	$64,569.41	$63,069.20	$542,462.66	$519,854.60	($22,608.06)	$542,880.99
	PS OTHER EXPENSES	$65,275.00	$9,760.07	$4,111.22	$47,900.33	$37,176.07	($10,724.26)	$37,126.00

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	TOTAL PRESCHOOL	$891,922.96	$74,329.48	$67,180.42	$590,362.99	$557,030.67	($33,332.32)	$580,006.99
	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	$352,777.31	$339,663.73	$2,976,506.24	$3,056,079.85	$79,573.61	$2,992,831.86
	NET OVER/UNDER	$0.02	($60,625.28)	($97,362.66)	($43,829.98)	($336,923.21)	($293,093.23)	($43,075.61)