Budgeted Financial Statement for Period 12 - December
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	$642,084.53	$676,087.23	$3,438,004.01	$3,463,296.47	$25,292.46	$3,487,800.89
	OTHER INCOME	$120,750.00	$8,202.50	$2,093.52	$120,750.00	$117,977.26	($2,772.74)	$152,452.90
	FAMILY LIFE	$109,500.00	$811.63	($160.41)	$109,500.00	$97,884.09	($11,615.91)	$44,694.75
	ADMIN	$3,750.00	$312.50	$3,134.71	$3,750.00	$3,222.67	($527.33)	$3,937.73
	EVENTS	$119,583.00	$9,426.71	$21,266.45	$119,583.00	$88,766.70	($30,816.30)	$124,687.14
	FOOD SVC	$54,500.00	$15,492.14	$9,496.30	$54,500.00	$47,753.03	($6,746.97)	$56,902.06
	CHURCH REVENUE	**$3,846,087.01**	**$676,330.01**	**$711,917.80**	**$3,846,087.01**	**$3,818,900.22**	**($27,186.79)**	**$3,870,475.47**
	PRESCHOOL REVENUE	$1,054,230.00	$64,712.19	$72,513.81	$1,054,230.00	$964,984.49	($89,245.51)	$965,050.05
	TOTAL REVENUE	**$4,900,317.01**	**$741,042.20**	**$784,431.61**	**$4,900,317.01**	**$4,783,884.71**	**($116,432.30)**	**$4,835,525.52**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$212,959.02	$15,924.80	$15,837.39	$212,959.02	$210,392.90	($2,566.12)	$264,658.31
	FAMILY LIFE PASTOR	$0.00	$0.00	$10,301.08	$0.00	$58,175.98	$58,175.98	$140,011.69
	EXEC PASTOR	$141,592.06	$10,907.73	$10,786.86	$141,592.06	$138,362.34	($3,229.72)	$134,633.56
	MUS WORS PASTOR	$136,582.06	$10,522.46	$25.00	$136,582.06	$98,954.02	($37,628.04)	$132,269.90
	CONG LIFE PASTOR	$172,182.96	$13,282.69	$13,117.85	$172,182.96	$173,125.35	$942.39	$170,356.13
	VISITATION PASTOR	$31,500.00	$2,422.35	$2,307.58	$31,500.00	$28,845.83	($2,654.17)	$21,654.50
	PASTORS	**$694,816.10**	**$53,060.03**	**$52,375.76**	**$694,816.10**	**$707,856.42**	**$13,040.32**	**$863,584.09**
	SPIRITUAL STAFF	$334,273.99	$27,230.09	$27,038.30	$334,273.99	$304,333.48	($29,940.51)	$299,893.02
	ORGANIZATIONAL STAFF	$724,423.94	$55,708.20	$60,002.95	$724,423.94	$749,862.48	$25,438.54	$628,554.68
	PARTNERED STAFF	$55,610.00	$4,276.41	$5,983.28	$55,610.00	$51,615.85	($3,994.15)	$39,161.41
	ALL STAFF INCLUDING PASTORS	**$1,809,124.03**	**$140,274.73**	**$145,400.29**	**$1,809,124.03**	**$1,813,668.23**	**$4,544.20**	**$1,831,193.20**
	STAFF BENEFITS							
	EXPENSES	$329,130.14	$25,784.17	$21,555.43	$329,130.14	$257,935.57	($71,194.57)	$299,482.32
	TOTAL STAFF BENEFITS	**$329,130.14**	**$25,784.17**	**$21,555.43**	**$329,130.14**	**$257,935.57**	**($71,194.57)**	**$299,482.32**
	TOTAL CHURCH PERSONNEL	**$2,138,254.17**	**$166,058.90**	**$166,955.72**	**$2,138,254.17**	**$2,071,603.80**	**($66,650.37)**	**$2,130,675.52**

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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**	**$6,497.53**	**$10,800.64**	**$49,410.00**	**$49,244.60**	**($165.40)**	**$52,840.24**
	CONGREGATIONAL LIFE	$34,000.00	$2,833.35	$4,902.88	$34,000.00	$20,921.08	($13,078.92)	$32,341.71
	CHILDREN	$27,800.00	$1,364.02	$1,679.96	$27,800.00	$25,234.64	($2,565.36)	$30,268.84
	STUDENT MINISTRY	$128,230.00	$28,013.35	$4,821.32	$128,230.00	$90,342.86	($37,887.14)	$19,412.07
	FAMILY LIFE	$5,000.00	$333.34	$0.00	$5,000.00	$2,744.99	($2,255.01)	$4,286.82
	HEALTH AND WELLNESS	$52,200.00	$3,171.90	$4,232.88	$52,200.00	$62,263.70	$10,063.70	$60,903.84
	TOTAL SPIRITUAL COMMUNITY	**$296,640.00**	**$42,213.49**	**$26,437.68**	**$296,640.00**	**$250,751.87**	**($45,888.13)**	**$200,053.52**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$75,199.00	$6,266.60	$6,578.48	$75,199.00	$104,276.58	$29,077.58	$81,744.34
	FINANCE	$20,600.00	$716.68	$3,286.11	$20,600.00	$17,130.11	($3,469.89)	$23,009.49
	FACILITIES	$886,500.00	$46,514.62	$101,471.00	$886,500.00	$907,001.88	$20,501.88	$943,133.00
	FOOD SERVICE	$80,750.00	$7,056.99	$7,451.75	$80,750.00	$75,233.19	($5,516.81)	$89,529.65
	MEDIA	$21,000.00	$1,522.85	$22.56	$21,000.00	$15,104.48	($5,895.52)	$17,173.87
	COMMUNICATIONS	$86,000.00	$7,166.68	$4,792.77	$86,000.00	$70,023.65	($15,976.35)	$90,662.87
	TOTAL ORGANIZATIONAL COMMUNITY	**$1,170,049.00**	**$69,244.42**	**$123,602.67**	**$1,170,049.00**	**$1,188,769.89**	**$18,720.89**	**$1,245,253.22**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$33,206.00	$8,301.50	$8,301.50	$33,206.00	$33,206.00	$0.00	$30,114.00
	Worldwide Missions	$33,418.00	$8,354.50	$8,354.50	$33,418.00	$33,418.00	$0.00	$34,280.00
	Local Missions	$63,654.00	$15,913.50	$10,078.50	$63,654.00	$62,906.50	($747.50)	$60,940.00
	TOTAL GLOBAL MISSIONS	**$130,278.00**	**$32,569.50**	**$26,734.50**	**$130,278.00**	**$129,530.50**	**($747.50)**	**$125,334.00**
	SESSION MISSION	$56,719.00	$13,638.29	$19,699.00	$56,719.00	$43,977.29	($12,741.71)	$50,379.95
	DENOMINATIONAL	$51,816.00	$12,954.00	$12,954.00	$51,816.00	$51,816.00	$0.00	$50,307.00
	TOTAL CHURCH	**$3,843,756.17**	**$336,678.60**	**$376,383.57**	**$3,843,756.17**	**$3,736,449.35**	**($107,306.82)**	**$3,802,003.21**
	PRESCHOOL							
	PS STAFF	$982,285.96	$76,388.25	$68,900.84	$982,285.96	$816,322.74	($165,963.22)	$864,599.71
	PS OTHER EXPENSES	$74,275.00	$5,475.54	$12,084.21	$74,275.00	$59,357.88	($14,917.12)	$66,139.70

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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
	TOTAL PRESCHOOL	$1,056,560.96	$81,863.79	$80,985.05	$1,056,560.96	$875,680.62	($180,880.34)	$930,739.41
	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	$418,542.39	$457,368.62	$4,900,317.13	$4,612,129.97	($288,187.16)	$4,732,742.62
	NET OVER/UNDER	($0.12)	$322,499.81	$327,062.99	($0.12)	$171,754.74	$171,754.86	$102,782.90