



**Summary Operating Ministry Financial Report  
For Two Months Ended February 28, 2023**

	<b>Annual Budget</b>	<b>February 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	\$ 305,942	\$ 507,018	\$ 519,803	\$ (12,785)	\$ 2,797,982	15.34%	\$ 499,351
Other Income	32,655	2,177	8,023	3,104	4,918	\$ 24,632	24.57%	3,030
Family Life Income	40,250	560	4,208	7,301	(3,093)	\$ 36,042	10.45%	5,165
Cashback	2,100	-	1,245	-	1,245	\$ 855	0.00%	-
Event Income	82,247	5,451	27,056	24,353	2,704	\$ 55,191	32.90%	30,272
Food Service Income	27,500	12,821	12,821	-	12,821	\$ 14,679	46.62%	4,617
<b>Total Church Revenue</b>	<b>3,489,752</b>	<b>326,950</b>	<b>560,370</b>	<b>554,561</b>	<b>5,809</b>	<b>\$ 2,929,382</b>	<b>16.06%</b>	<b>542,435</b>
Palms Preschool Revenue								
Total Tuition Income	1,167,377	93,932	187,980	190,308	(2,328)	979,397	16.10%	168,042
Total Other Income	24,770	-	-	496	(496)	24,770	0.00%	490
<b>Total Palms Preschool Revenue</b>	<b>1,192,147</b>	<b>93,932</b>	<b>187,980</b>	<b>190,804</b>	<b>(2,824)</b>	<b>1,004,167</b>	<b>15.77%</b>	<b>168,532</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>\$ 420,882</b>	<b>\$ 748,350</b>	<b>\$ 745,365</b>	<b>\$ 2,985</b>	<b>\$ 3,933,549</b>	<b>15.98%</b>	<b>\$ 710,967</b>
<b>Expenses</b>								
Church Expenses								
Pastoral Staff	\$ 859,657	\$ 75,430	\$ 136,013	\$ 140,089	\$ (4,076)	\$ 723,644	15.82%	\$ 87,383
Spiritual Staff	253,779	24,462	45,891	42,296	\$ 3,595	207,888	18.08%	50,192
Organizational Staff	547,860	57,947	100,921	91,310	9,612	446,939	18.42%	95,161
Partnered Staff	46,248	3,173	5,346	7,708	(2,362)	40,902	11.56%	4,627
<b>Total Staff Salaries</b>	<b>1,707,544</b>	<b>161,012</b>	<b>288,172</b>	<b>281,404</b>	<b>6,768</b>	<b>1,419,372</b>	<b>16.88%</b>	<b>237,363</b>
Staff Benefits	286,734	19,091	39,412	47,789	(8,376)	247,322	13.75%	38,707
<b>Total Staffing</b>	<b>1,994,278</b>	<b>180,102</b>	<b>327,584</b>	<b>329,192</b>	<b>(1,608)</b>	<b>1,666,694</b>	<b>16.43%</b>	<b>276,070</b>
Spiritual Community								
Worship	59,000	3,327	9,365	6,087	3,278	49,635	15.87%	4,647
Congregational Life	29,750	2,335	2,947	4,958	(2,011)	26,803	9.91%	1,140
Children's Ministry	27,300	2,647	3,698	3,083	615	23,602	13.55%	2,418
Student Ministry	24,300	17	2,363	4,050	(1,687)	21,937	9.72%	1,715
Health and Wellness	46,250	3,574	9,432	8,576	856	36,818	20.39%	3,156
Family Life	6,500	339	497	1,083	(586)	6,003	7.65%	-
<b>Total Spiritual Community</b>	<b>193,100</b>	<b>12,239</b>	<b>28,302</b>	<b>27,837</b>	<b>465</b>	<b>164,798</b>	<b>14.66%</b>	<b>13,076</b>

	<b>Annual Budget</b>	<b>February 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	244	12,641	13,481	(840)	69,109	15.46%	13,327
Finance	12,550	1,904	2,331	2,117	215	10,219	18.57%	1,050
Buildings and Grounds	832,169	39,251	81,561	188,125	(106,564)	750,608	9.80%	155,483
Food Service	53,450	17,578	22,238	6,706	15,532	31,212	41.61%	7,402
Media	32,200	723	2,278	5,367	(3,089)	29,923	7.07%	4,864
Communications	78,500	9,135	16,485	13,083	3,402	62,015	21.00%	12,427
<b>Total Organizational Community</b>	<b>1,090,619</b>	<b>68,834</b>	<b>137,534</b>	<b>228,879</b>	<b>(91,345)</b>	<b>953,085</b>	<b>12.61%</b>	<b>194,554</b>
Partnered Community								
Global Mission Partners								
PCUSA	31,300	6,375	6,750	-	6,750	24,550	21.57%	-
Worldwide Missions	31,500	7,875	7,875	-	7,875	23,625	25.00%	-
Local Missions	60,324	11,683	11,685	2,554	9,131	48,639	19.37%	-
Mission	-	-	-	-	-	-	0.00%	-
Total Global Mission Partners	123,124	25,933	26,310	2,554	23,756	96,814	21.37%	-
Session Missions								
Palms Preschool Scholarships	24,040	1,110	2,220	-	2,220	21,820	9.23%	3,442
Wilkinson Elementary	2,122	-	-	354	(354)	2,122	0.00%	-
Samaritan Counseling	37,152	-	-	-	-	37,152	0.00%	-
Total Session Missions	63,314	1,110	2,220	354	1,866	61,094	3.51%	3,442
Denomination Support								
Presbytery OPS	30,983	7,746	7,746	-	7,746	30,983	25.00%	-
Per Capita (Synod/Gen Assembly)	23,879	5,970	5,970	-	5,970	23,879	25.00%	-
Total Denominational Support	54,862	13,716	13,716	-	13,716	54,862	25.00%	-
<b>Total Partnered Community</b>	<b>241,300</b>	<b>40,758</b>	<b>42,245</b>	<b>2,908</b>	<b>39,337</b>	<b>212,770</b>	<b>0.00%</b>	<b>3,442</b>
<b>Total Church Expenses</b>	<b>3,519,297</b>	<b>301,933</b>	<b>535,665</b>	<b>588,815</b>	<b>(53,150)</b>	<b>2,997,348</b>	<b>15.22%</b>	<b>487,141</b>
Palms Preschool Expenses								
Personnel Expenses	1,091,427	87,404	157,307	181,025	(23,718)	934,120	14.41%	135,083
Program Expenses	71,175	1,939	6,380	11,559	(5,179)	64,795	8.96%	8,589
<b>Total Palms Preschool Expenses</b>	<b>1,162,602</b>	<b>89,343</b>	<b>163,687</b>	<b>192,585</b>	<b>(28,898)</b>	<b>998,915</b>	<b>14.08%</b>	<b>143,672</b>
Miscellaneous Expense	-	-	-	-	-	-	0.00%	-
<b>Total Expenses</b>	<b>\$ 4,681,899</b>	<b>\$ 391,276</b>	<b>\$ 699,352</b>	<b>\$ 781,400</b>	<b>\$ (82,048)</b>	<b>\$ 727,763</b>	<b>14.94%</b>	<b>\$ 630,813</b>
<b>Net Surplus (Deficit)</b>		<b>\$ 29,607</b>	<b>\$ 48,998</b>	<b>\$ (36,035)</b>	<b>\$ 85,033</b>			<b>\$ 80,154</b>