



**Summary Operating Ministry Financial Report  
For One Month Ended January 31, 2023**

	<b>Annual Budget</b>	<b>January 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	\$ 201,076	\$ 201,076	\$ 230,605	\$ (29,529)	\$ 3,103,924	6.08%	\$ 220,671
Other Income	32,655	5,846	5,846	4,108	1,738	\$ 26,809	17.90%	3,050
Family Life Income	40,250	3,648	3,648	5,132	(1,484)	\$ 36,602	9.06%	4,600
Cashback	2,100	1,245	1,245	-	1,245	\$ 855	0.00%	-
Event Income	82,247	21,605	21,605	19,697	1,908	\$ 60,642	26.27%	27,069
Food Service Income	27,500	-	-	-	-	\$ 27,500	0.00%	3,020
<b>Total Church Revenue</b>	<b>3,489,752</b>	<b>233,420</b>	<b>233,420</b>	<b>259,542</b>	<b>(26,122)</b>	<b>\$ 3,256,332</b>	<b>6.69%</b>	<b>258,410</b>
Palms Preschool Revenue								
Total Tuition Income	1,167,377	94,048	94,048	94,913	(866)	1,073,329	8.06%	82,018
Total Other Income	24,770	-	-	557	(557)	24,770	0.00%	-
<b>Total Palms Preschool Revenue</b>	<b>1,192,147</b>	<b>94,048</b>	<b>94,048</b>	<b>95,470</b>	<b>(1,422)</b>	<b>1,098,099</b>	<b>7.89%</b>	<b>82,018</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>\$ 327,467</b>	<b>\$ 327,467</b>	<b>\$ 355,012</b>	<b>\$ (27,545)</b>	<b>\$ 4,354,432</b>	<b>6.99%</b>	<b>\$ 340,428</b>
<b>Expenses</b>								
Church Expenses								
Pastoral Staff	\$ 859,657	\$ 59,787	\$ 59,787	\$ 70,044	\$ (10,258)	\$ 799,870	6.95%	\$ 43,472
Spiritual Staff	253,779	21,429	21,429	21,148	\$ 281	232,350	8.44%	24,890
Organization Staff	547,860	42,975	42,975	45,655	(2,680)	504,885	7.84%	48,739
Partnered Staff	46,248	2,173	2,173	3,854	(1,681)	44,075	4.70%	2,082
<b>Total Staff Salaries</b>	<b>1,707,544</b>	<b>126,363</b>	<b>126,363</b>	<b>140,701</b>	<b>(14,338)</b>	<b>1,581,181</b>	<b>7.40%</b>	<b>119,182</b>
Staff Benefits	286,734	20,044	20,044	23,894	(3,850)	266,690	6.99%	19,909
<b>Total Staffing</b>	<b>1,994,278</b>	<b>146,407</b>	<b>146,407</b>	<b>164,595</b>	<b>(18,188)</b>	<b>1,847,871</b>	<b>7.34%</b>	<b>139,092</b>
Spiritual Community								
Worship	59,000	3,781	3,781	2,893	888	55,219	6.41%	1,892
Congregational Life	29,750	305	305	2,479	(2,174)	29,445	1.02%	385
Children's Ministry	27,300	113	113	1,541	(1,428)	27,187	0.42%	1,754
Student Ministry	24,300	1,332	1,332	2,025	(693)	22,968	5.48%	1,250
Health and Wellness	46,250	5,285	5,285	1,587	3,698	40,965	11.43%	505
Family Life	6,500	-	-	542	(542)	6,500	0.00%	-
<b>Total Spiritual Community</b>	<b>193,100</b>	<b>10,816</b>	<b>10,816</b>	<b>11,066</b>	<b>(250)</b>	<b>182,284</b>	<b>5.60%</b>	<b>5,786</b>

	<b>Annual Budget</b>	<b>January 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	12,111	12,111	6,721	5,391	69,639	14.82%	7,916
Finance	12,550	427	427	183	244	12,123	3.40%	604
Buildings and Grounds	832,169	39,764	39,764	144,143	(104,379)	792,405	4.78%	111,953
Food Service	53,450	2,989	2,989	2,559	430	50,461	5.59%	1,866
Media	32,200	451	451	2,683	(2,233)	31,749	1.40%	1,945
Communications	78,500	5,369	5,369	6,542	(1,172)	73,131	6.84%	5,625
<b>Total Organizational Community</b>	<b>1,090,619</b>	<b>61,111</b>	<b>61,111</b>	<b>162,831</b>	<b>(101,719)</b>	<b>1,029,508</b>	<b>5.60%</b>	<b>129,911</b>
Partnered Community								
Global Mission Partners								
PCUSA	31,300	375	375	-	-	30,925	1.20%	-
Worldwide Missions	31,500	-	-	-	-	31,500	0.00%	-
Local Missions	60,324	2	2	1,277	(1,275)	60,322	0.00%	-
Mission	-	-	-	-	-	-	0.00%	-
<b>Total Global Mission Partners</b>	<b>123,124</b>	<b>377</b>	<b>377</b>	<b>1,277</b>	<b>(1,275)</b>	<b>122,747</b>	<b>0.31%</b>	<b>-</b>
Session Missions								
Palms Preschool Scholarships	24,040	1,110	1,110	-	1,110	22,930	4.62%	1,696
Wilkinson Elementary	2,122	-	-	177	(177)	2,122	0.00%	-
Samaritan Counseling	37,152	-	-	-	-	37,152	0.00%	-
<b>Total Session Missions</b>	<b>63,314</b>	<b>1,110</b>	<b>1,110</b>	<b>177</b>	<b>933</b>	<b>62,204</b>	<b>1.75%</b>	<b>1,696</b>
Denomination Support								
Presbytery OPS	30,983	-	-	-	-	30,983	0.00%	-
Per Capita (Synod/Gen Assembly)	23,879	-	-	-	-	23,879	0.00%	-
<b>Total Denominational Support</b>	<b>54,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,862</b>	<b>0.00%</b>	<b>-</b>
<b>Total Partnered Community</b>	<b>241,300</b>	<b>1,487</b>	<b>1,487</b>	<b>1,454</b>	<b>(342)</b>	<b>239,813</b>	<b>0.00%</b>	<b>1,696</b>
<b>Total Church Expenses</b>	<b>3,519,297</b>	<b>219,822</b>	<b>219,822</b>	<b>339,946</b>	<b>(120,499)</b>	<b>3,299,475</b>	<b>6.25%</b>	<b>276,484</b>
Palms Preschool Expenses								
Personnel Expenses	1,091,427	69,878	69,878	90,210	(20,333)	1,021,549	6.40%	67,737
Program Expenses	71,175	3,707	3,707	5,978	(2,271)	67,468	5.21%	4,305
<b>Total Palms Preschool Expenses</b>	<b>1,162,602</b>	<b>73,585</b>	<b>73,585</b>	<b>96,188</b>	<b>(22,604)</b>	<b>1,089,017</b>	<b>6.33%</b>	<b>72,042</b>
Miscellaneous Expense	-	-	-	-	-	-	0.00%	-
<b>Total Expenses</b>	<b>\$ 4,681,899</b>	<b>\$ 293,406</b>	<b>\$ 293,406</b>	<b>\$ 436,134</b>	<b>\$ (143,103)</b>	<b>\$ 727,763</b>	<b>6.27%</b>	<b>\$ 348,526</b>
<b>Net Surplus (Deficit)</b>		<b>\$ 34,061</b>	<b>\$ 34,061</b>	<b>\$ (81,122)</b>	<b>\$ 115,558</b>			<b>\$ (8,098)</b>