Budgeted Financial Statement for Period 7 - July
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							
41005	Giving (Current Year)	$3,374,820.00	$194,504.45	$230,018.78	$1,818,743.42	$1,668,123.62	($150,619.80)	$1,839,421.84
41012	Online Giving Fees	($17,000.00)	($1,273.95)	($600.22)	($10,160.97)	($9,998.03)	$162.94	($10,309.08)
41020	Loose Cash	$50,684.01	$2,027.36	$1,029.00	$28,925.37	$19,042.25	($9,883.12)	$27,445.90
41045	Memorial Gifts	$17,000.00	$1,416.67	$0.00	$9,916.65	$1,748.00	($8,168.65)	$12,040.00
41046	Sunrise/Sunset Svc	$12,500.00	$0.00	$0.00	$6,250.00	$6,425.00	$175.00	$7,954.00
41047	Bequest	$0.00	$0.00	$0.00	$0.00	$44,585.09	$44,585.09	$7,713.30
	TOTAL CONTRIBUTIONS	**$3,438,004.01**	**$196,674.53**	**$230,447.56**	**$1,853,674.47**	**$1,729,925.93**	**($123,748.54)**	**$1,884,265.96**
	OTHER INCOME							
42003	Presbyterian Foundation Dividend	$14,000.00	$3,538.77	$3,317.99	$10,461.66	$9,942.04	($519.62)	$9,780.01
42004	Interest/Dividends	$100,000.00	$0.00	$12,944.89	$79,000.00	$78,655.60	($344.40)	$82,182.76
42009	Tutoring Registration	$6,750.00	$337.50	$0.00	$3,780.00	$2,650.00	($1,130.00)	$0.00
	TOTAL OTHER INCOME	**$120,750.00**	**$3,876.27**	**$16,262.88**	**$93,241.66**	**$91,247.64**	**($1,994.02)**	**$91,962.77**
	FAMILY LIFE							
42030	Tutoring Registration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,100.00
42105	Children's Activities	$7,500.00	$178.38	$0.00	$5,924.26	$5,492.50	($431.76)	$5,680.00
42106	MS Activities	$9,500.00	$95.45	$437.00	$134.75	$4,042.00	$3,907.25	$120.00
42108	HS Activities	$27,500.00	$216.08	$4,200.00	$24,143.95	$21,385.00	($2,758.95)	$23,298.75
42109	Student Ministry Activities	$0.00	$0.00	$0.00	$0.00	$20.00	$20.00	$0.00
42110	Family Ministry Designated Fund	$65,000.00	$0.00	$0.00	$65,000.00	$65,000.00	$0.00	$0.00
	TOTAL FAMILY LIFE	**$109,500.00**	**$489.91**	**$4,637.00**	**$95,202.96**	**$95,939.50**	**$736.54**	**$33,198.75**
	ADMIN							
42169	CC Cash Back	$3,750.00	$312.50	$0.00	$2,187.50	$87.96	($2,099.54)	$1,812.89
	TOTAL ADMIN	**$3,750.00**	**$312.50**	**$0.00**	**$2,187.50**	**$87.96**	**($2,099.54)**	**$1,812.89**
	EVENTS							
42200	Facility/Event Fees	$50,583.00	$4,215.25	$170.00	$29,506.75	$7,725.00	($21,781.75)	$29,341.54
42205	Palms Center	$69,000.00	$4,076.13	$3,274.00	$42,783.16	$36,405.00	($6,378.16)	$41,071.79

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
	TOTAL EVENTS	**$119,583.00**	**$8,291.38**	**$3,444.00**	**$72,289.91**	**$44,130.00**	**($28,159.91)**	**$70,413.33**
	FOOD SVC							
42220	Food & Beverage	$54,500.00	$1,627.28	$0.00	$26,701.96	$18,543.63	($8,158.33)	$27,878.83
42225	Coffee Donations	$0.00	$0.00	$0.00	$0.00	$78.07	$78.07	$0.00
	TOTAL FOOD SVC	**$54,500.00**	**$1,627.28**	**$0.00**	**$26,701.96**	**$18,621.70**	**($8,080.26)**	**$27,878.83**
	CHURCH REVENUE	**$3,846,087.01**	**$211,271.87**	**$254,791.44**	**$2,143,298.46**	**$1,979,952.73**	**($163,345.73)**	**$2,109,532.53**
	PRESCHOOL REVENUE							
42255	Tuition (VPK)	$145,000.00	$0.00	$15,817.60	$89,348.74	$84,144.99	($5,203.75)	$68,887.29
42260	Tuition (Parents)	$847,430.00	$62,205.43	$55,816.85	$492,096.76	$460,439.68	($31,657.08)	$446,808.42
42264	Summer Camp	$30,000.00	$7,585.91	$10,714.00	$27,815.51	$42,497.50	$14,681.99	$32,619.25
42270	Tuition (COP Mission)	$12,500.00	$0.00	$0.00	$8,678.75	$2,025.00	($6,653.75)	$8,687.50
42272	Trf from PS Tuition Assist	$2,000.00	$166.67	$0.00	$1,166.65	$0.00	($1,166.65)	$0.00
42274	Pre-Paid Tuition Discount	($3,300.00)	($306.90)	$0.00	($2,061.84)	($1,724.50)	$337.34	($2,814.75)
42275	Tuition (Empl Assist)	$22,500.00	$0.00	$0.00	$15,309.17	$11,245.00	($4,064.17)	$10,852.50
42277	Tuition (Empl Assist Contra)	($22,500.00)	$0.00	$0.00	($15,309.17)	($11,245.00)	$4,064.17	($10,852.50)
42280	Registration	$20,000.00	$891.72	$250.00	$18,980.89	$16,780.00	($2,200.89)	$18,625.00
42305	Fundraisers	$600.00	$50.00	$0.00	$350.00	$0.00	($350.00)	$648.00
	TOTAL PRESCHOOL REVENUE	**$1,054,230.00**	**$70,592.83**	**$82,598.45**	**$636,375.46**	**$604,162.67**	**($32,212.79)**	**$573,460.71**
	MISCELLENEOUS INCOME							
	TOTAL MISCELLENEOUS INCOME	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	TOTAL REVENUE	**$4,900,317.01**	**$281,864.70**	**$337,389.89**	**$2,779,673.92**	**$2,584,115.40**	**($195,558.52)**	**$2,682,993.24**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR							
51191	SP Salary	$69,600.00	$5,352.24	$5,507.70	$40,152.24	$41,032.37	$880.13	$41,320.85
51192	SP Housing	$76,000.00	$5,844.40	$5,692.32	$43,844.40	$42,692.40	($1,152.00)	$56,968.20
51193	SP Social Security	$11,475.02	$882.43	$882.70	$6,619.94	$6,620.25	$0.31	$7,846.35

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
51194	SP Auto/Cell	$4,400.00	$338.36	$338.48	$2,538.36	$2,538.60	$0.24	$653.29
51195	SP Pension/Medical	$43,984.00	$3,382.37	$3,292.34	$25,374.37	$23,244.13	($2,130.24)	$33,657.65
51197	SP Continuing Education	$6,000.00	$0.00	$980.01	$6,000.00	$2,582.14	($3,417.86)	($1,800.73)
51198	SP Professional Expenses	$1,500.00	$125.00	$92.18	$875.00	$637.33	($237.67)	$2,727.43
51199	SP Contrib to 403(b)	$0.00	$0.00	$0.00	$0.00	$7,380.56	$7,380.56	$18,371.55
	TOTAL SENIOR PASTOR	**$212,959.02**	**$15,924.80**	**$16,785.73**	**$125,404.31**	**$126,727.78**	**$1,323.47**	**$159,744.59**
	FAMILY LIFE PASTOR							
51210	FLP Salary	$0.00	$0.00	$1,458.91	$0.00	$1,458.91	$1,458.91	$31,517.15
51215	FLP Housing	$0.00	$0.00	$1,601.41	$0.00	$1,601.41	$1,601.41	$29,120.85
51225	FLP Social Security	$0.00	$0.00	$242.25	$0.00	$242.25	$242.25	$4,833.00
51230	FLP Auto/Cell	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,538.45
51240	FLP Pension/Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,510.69
51255	FLP Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,124.36
51260	FLP Professional Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$481.98
	TOTAL FAMILY LIFE PASTOR	**$0.00**	**$0.00**	**$3,302.57**	**$0.00**	**$3,302.57**	**$3,302.57**	**$96,126.48**
	EXEC PASTOR							
51310	EP Salary	$44,530.04	$3,424.36	$3,425.40	$25,689.38	$25,690.50	$1.12	$26,346.20
51320	EP Housing	$42,000.00	$3,229.80	$3,230.78	$24,229.80	$24,230.85	$1.05	$23,076.90
51321	EP Social Security	$6,956.04	$534.92	$535.08	$4,012.94	$4,013.10	$0.16	$3,975.15
51325	EP Auto/Cell	$4,400.00	$338.36	$338.48	$2,538.36	$2,538.60	$0.24	$2,538.45
51330	EP Pension/Medical	$40,705.98	$3,130.29	$3,231.54	$23,483.28	$22,749.74	($733.54)	$21,439.77
51340	EP Continuing Ed	$1,500.00	$125.00	$25.00	$875.00	$263.99	($611.01)	$1,263.96
51355	EP Prof Expenses	$1,500.00	$125.00	$13.09	$875.00	$408.35	($466.65)	$1,418.84
	TOTAL EXEC PASTOR	**$141,592.06**	**$10,907.73**	**$10,799.37**	**$81,703.76**	**$79,895.13**	**($1,808.63)**	**$80,059.27**
	MUS WORS PASTOR							
51376	MWP Salary	$46,530.04	$3,578.16	$3,579.24	$26,843.18	$26,844.30	$1.12	$26,346.20
51380	MWP Housing	$40,000.00	$3,076.00	$3,076.94	$23,076.00	$23,077.05	$1.05	$23,076.90
51390	MWP Social Security	$6,956.04	$534.92	$535.08	$4,012.94	$4,013.10	$0.16	$3,975.15
51394	MWP Auto/Cell	$4,400.00	$338.36	$338.48	$2,538.36	$2,538.60	$0.24	$2,538.45
51395	MWP Pension/Medical	$35,695.98	$2,745.02	$2,874.96	$20,593.01	$20,258.32	($334.69)	$21,439.77

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
51396	MWP Continuing Ed	$1,500.00	$125.00	$0.00	$875.00	$1,300.37	$425.37	$0.00
51399	MWP Professional Expenses	$1,500.00	$125.00	$0.00	$875.00	$12.89	($862.11)	$440.98
	TOTAL MUS WORS PASTOR	**$136,582.06**	**$10,522.46**	**$10,404.70**	**$78,813.49**	**$78,044.63**	**($768.86)**	**$77,817.45**
	CONG LIFE PASTOR							
51410	CLP Salary	$61,791.02	$4,751.73	$4,753.16	$35,647.24	$35,648.70	$1.46	$35,150.60
51420	CLP Housing	$50,000.00	$3,845.00	$3,846.16	$28,845.00	$28,846.20	$1.20	$28,846.20
51425	CLP Social Security	$8,888.94	$683.56	$683.78	$5,128.03	$5,128.35	$0.32	$5,089.80
51430	CLP Auto/Cell	$4,400.00	$338.36	$338.48	$2,538.36	$2,538.60	$0.24	$2,538.45
51440	CLP Pension/Medical	$40,603.00	$3,122.37	$3,496.65	$23,423.87	$24,649.83	$1,225.96	$27,813.83
51460	CLP Continuing Education	$5,000.00	$416.67	$0.00	$2,916.65	$4,195.00	$1,278.35	($1,000.00)
51475	CLP Professional Expenses	$1,500.00	$125.00	$0.00	$875.00	$1,523.22	$648.22	$782.14
	TOTAL CONG LIFE PASTOR	**$172,182.96**	**$13,282.69**	**$13,118.23**	**$99,374.15**	**$102,529.90**	**$3,155.75**	**$99,221.02**
	VISITATION PASTOR							
51491	VP Salary/Housing	$30,000.00	$2,307.00	$2,307.70	$17,307.00	$17,307.75	$0.75	$12,720.00
51493	VP Auto/Cell	$1,500.00	$115.35	$0.00	$865.35	$0.00	($865.35)	$657.75
	TOTAL VISITATION PASTOR	**$31,500.00**	**$2,422.35**	**$2,307.70**	**$18,172.35**	**$17,307.75**	**($864.60)**	**$13,377.75**
	PASTORS	**$694,816.10**	**$53,060.03**	**$56,718.30**	**$403,468.06**	**$407,807.76**	**$4,339.70**	**$526,346.56**
	SPIRITUAL STAFF							
51535	Music Staff	$67,987.00	$5,228.20	$5,410.16	$39,221.70	$40,151.67	$929.97	$35,158.62
51540	Muscians	$40,011.03	$2,600.72	$1,839.96	$22,606.23	$21,547.20	($1,059.03)	$19,600.00
51545	Health and Wellness Staff	$27,972.96	$2,151.12	$2,432.67	$16,137.60	$16,442.34	$304.74	$13,746.54
51655	Family Life Staff	$191,210.02	$14,704.05	$10,485.86	$110,309.06	$83,519.02	($26,790.04)	$104,288.64
51660	Nursery Staff	$7,092.98	$545.45	$385.30	$4,091.94	$3,490.78	($601.16)	$1,881.58
	TOTAL SPIRITUAL STAFF	**$334,273.99**	**$25,229.54**	**$20,553.95**	**$192,366.53**	**$165,151.01**	**($27,215.52)**	**$174,675.38**
	ORGANIZATIONAL STAFF							
51835	Administration Staff	$217,414.96	$16,719.21	$20,425.89	$125,426.69	$139,808.18	$14,381.49	$97,379.47
51836	Finance Staff	$0.00	$0.00	$0.00	$0.00	$1,972.59	$1,972.59	$0.00
51837	Facilities Staff	$200,459.96	$15,415.37	$15,612.46	$115,645.35	$109,834.08	($5,811.27)	$113,282.82

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
51838	Food Service Staff	$79,924.04	$6,146.16	$6,596.82	$46,108.18	$45,332.29	($775.89)	$40,953.71
51839	Media Staff	$64,624.98	$4,969.66	$5,808.73	$37,282.15	$41,816.89	$4,534.74	$32,961.34
51840	Community/Communications	$162,000.00	$12,457.80	$10,224.54	$93,457.80	$98,978.77	$5,520.97	$56,825.62
	TOTAL ORGANIZATIONAL STAFF	**$724,423.94**	**$55,708.20**	**$58,668.44**	**$417,920.17**	**$437,742.80**	**$19,822.63**	**$341,402.96**
	PARTNERED STAFF							
51860	Worship Leader	$26,000.00	$1,999.40	$0.00	$14,999.40	$0.00	($14,999.40)	$9,505.62
51862	Media Coordinator	$5,859.02	$450.56	$0.00	$3,380.07	$0.00	($3,380.07)	$3,050.65
51863	Musicians	$23,750.98	$1,826.45	$4,228.34	$13,701.94	$26,248.37	$12,546.43	$12,358.00
	TOTAL PARTNERED STAFF	**$55,610.00**	**$4,276.41**	**$4,228.34**	**$32,081.41**	**$26,248.37**	**($5,833.04)**	**$24,914.27**
	ALL STAFF INCLUDING PASTORS	**$1,809,124.03**	**$138,274.18**	**$140,169.03**	**$1,045,836.17**	**$1,036,949.94**	**($8,886.23)**	**$1,067,339.17**
	STAFF BENEFITS							
	EXPENSES							
51910	FICA - Employer	$82,030.04	$6,308.11	$6,012.46	$47,323.13	$45,240.30	($2,082.83)	$43,043.09
51920	Medical Insurance	$132,781.02	$10,210.86	$9,186.00	$76,601.37	$67,267.69	($9,333.68)	$71,066.10
51922	Life Insurance	$4,235.00	$352.92	$272.90	$2,470.40	$2,282.82	($187.58)	$2,551.66
51925	LTD Insurance	$5,714.04	$439.41	$421.40	$3,296.43	$2,766.22	($530.21)	$3,027.36
51926	Vision Insurance	$576.00	$48.00	$42.79	$336.00	$314.18	($21.82)	$663.63
51927	Worker's Comp Insurance	$54,435.00	$4,536.25	$2,149.76	$31,753.75	$6,139.16	($25,614.59)	$12,101.60
51928	403(b) Savings Plan	$8,908.04	$685.03	$646.25	$5,139.05	$4,924.98	($214.07)	$5,175.09
51930	Cont Ed - Staff	$3,000.00	$250.00	$0.00	$1,750.00	$0.00	($1,750.00)	$114.29
51934	Cont Ed - Childrens Dir	$300.00	$25.00	$0.00	$175.00	$42.49	($132.51)	$0.00
51935	Cont Ed - Student Dir	$750.00	$0.00	$0.00	$750.00	$0.00	($750.00)	$0.00
51988	Staff Mileage Reimb	$100.00	$0.00	$109.06	$100.00	$291.06	$191.06	$0.00
51989	Staff Training	$6,801.00	$566.75	$549.53	$3,967.25	$2,332.56	($1,634.69)	$12,600.23
51990	Payroll Processing	$15,000.00	$1,153.50	$935.48	$8,653.50	$7,677.33	($976.17)	$9,523.96
51991	Staff Appreciation	$5,000.00	$416.67	$83.11	$2,916.65	$785.08	($2,131.57)	$359.90
51992	Staff Transition	$4,500.00	$375.00	$781.00	$2,625.00	$9,088.55	$6,463.55	$583.50
51993	Professional Services	$5,000.00	$416.67	$93.00	$2,916.65	$1,334.17	($1,582.48)	$5,456.67
	TOTAL EXPENSES	**$329,130.14**	**$25,784.17**	**$21,282.74**	**$190,774.18**	**$150,486.59**	**($40,287.59)**	**$166,267.08**

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
	TOTAL STAFF BENEFITS	**$329,130.14**	**$25,784.17**	**$21,282.74**	**$190,774.18**	**$150,486.59**	**($40,287.59)**	**$166,267.08**
	TOTAL CHURCH PERSONNEL	**$2,138,254.17**	**$164,058.35**	**$161,451.77**	**$1,236,610.35**	**$1,187,436.53**	**($49,173.82)**	**$1,233,606.25**
	SPIRITUAL COMMUNITY							
52010	Contemporary Svc	$7,000.00	$583.34	$104.37	$4,083.30	$1,965.02	($2,118.28)	$4,595.10
52012	Instrument Maint	$2,060.00	$171.67	$0.00	$1,201.65	$433.23	($768.42)	$755.00
52104	Music Purchases	$3,100.00	$258.34	$747.77	$1,808.30	$1,252.61	($555.69)	$2,493.80
52114	Instrumentalists	$9,000.00	$270.00	$0.00	$6,750.00	$7,220.00	$470.00	$6,600.00
52116	Music Misc	$3,250.00	$270.84	$720.00	$1,895.80	$2,456.64	$560.84	$1,847.11
52120	Guest Preachers	$2,000.00	$166.67	$0.00	$1,166.65	$550.00	($616.65)	$1,000.00
52125	Sanct Worship	$8,000.00	$666.67	$877.99	$4,666.65	$6,323.62	$1,656.97	$5,021.58
52130	Sunrise/Sunset Svc	$15,000.00	$0.00	$0.00	$7,500.00	$9,945.46	$2,445.46	$9,816.97
	WORSHIP	**$49,410.00**	**$2,387.53**	**$2,450.13**	**$29,072.35**	**$30,146.58**	**$1,074.23**	**$32,129.56**
	CONGREGATIONAL LIFE							
52134	Adult Discipleship	$1,500.00	$125.00	$0.00	$875.00	$482.76	($392.24)	$336.08
52135	Leadership Dev	$500.00	$41.67	$0.00	$291.65	$300.00	$8.35	$0.00
52136	Membership	$3,000.00	$250.00	$46.50	$1,750.00	$951.29	($798.71)	$1,765.64
52137	Gather & Grow	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.00
52138	Bereavement Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
52140	Stephen Ministry	$4,500.00	$375.00	($763.04)	$2,625.00	$2,846.54	$221.54	$2,545.03
52141	Shepherding Deacons	$7,000.00	$583.34	$72.70	$4,083.30	$1,497.93	($2,585.37)	$6,086.11
52142	Deacon's	$5,500.00	$458.34	$0.00	$3,208.30	$1,889.71	($1,318.59)	$1,248.58
52143	Congregational Care	$12,000.00	$1,000.00	$0.00	$7,000.00	$2,480.07	($4,519.93)	$3,817.27
	TOTAL CONGREGATIONAL LIFE	**$34,000.00**	**$2,833.35**	**($643.84)**	**$19,833.25**	**$10,448.30**	**($9,384.95)**	**$16,022.71**
	CHILDREN							
52147	PreSchool Integration	$250.00	$20.84	$0.00	$145.80	$0.00	($145.80)	$0.00
52148	Children's Christmas Pageant	$800.00	$0.00	$0.00	$264.00	$10.98	($253.02)	$0.00
52151	Children's Resource Room	$750.00	$62.50	$0.00	$437.50	$0.00	($437.50)	$0.00
52152	Children's Special Events	$3,750.00	$312.50	$2,841.51	$2,187.50	$5,627.26	$3,439.76	$4,069.94
52153	Children's Mission Projects	$800.00	$0.00	($15.92)	$0.00	($15.92)	($15.92)	$0.00

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
52155	Children's Family Activities	$2,000.00	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)	$1,369.19
52156	Children's VBS	$11,000.00	$4,400.00	$2,660.12	$11,000.00	$5,377.59	($5,622.41)	$10,951.87
52159	Children's Equipment	$3,000.00	$250.00	$0.00	$1,750.00	$413.32	($1,336.68)	$143.55
52160	Children's Sunday School	$4,250.00	$354.17	$58.21	$2,479.15	$1,263.36	($1,215.79)	$3,327.44
52161	Children's Admin Costs	$500.00	$41.67	$0.00	$291.65	$61.75	($229.90)	$282.15
52162	Tutoring	$0.00	$0.00	$0.00	$0.00	$260.10	$260.10	$1,059.31
52163	Children's Relational Ministry	$700.00	$58.34	$245.38	$408.30	$663.57	$255.27	$232.57
	TOTAL CHILDREN	**$27,800.00**	**$5,500.02**	**$5,789.30**	**$19,963.90**	**$13,662.01**	**($6,301.89)**	**$21,436.02**
	STUDENT MINISTRY							
52165	Student Weekly	$6,500.00	$325.00	$581.03	$2,925.00	$4,744.41	$1,819.41	$4,451.38
52166	Student Retreats	$15,930.00	$1,327.50	$0.00	$9,292.50	$6,456.00	($2,836.50)	$0.00
52167	MS Mission	$14,000.00	$2,520.00	$1,176.68	$11,900.00	$6,336.68	($5,563.32)	$225.62
52168	MS Confirmation	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	($2,250.00)	$1,668.90
52173	Environment Decor	$1,000.00	$83.34	$0.00	$583.30	$92.94	($490.36)	$153.96
52174	Relational Ministry	$2,500.00	$208.34	$144.02	$1,458.30	$995.10	($463.20)	$1,556.45
52175	Admin and Supplies	$5,000.00	$416.67	$509.65	$2,916.65	$1,248.24	($1,668.41)	$2,461.54
52177	HS Montreat	$55,000.00	$13,750.00	$2,562.35	$38,500.00	$12,302.35	($26,197.65)	$0.00
52178	HS International	$23,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52179	Volunteer Training	$750.00	$37.50	$0.00	$412.50	$0.00	($412.50)	$0.00
52180	Monthly Student Worship	$600.00	$50.00	$0.00	$350.00	$53.49	($296.51)	$0.00
52199	Equipping Parents	$1,200.00	$100.00	$0.00	$700.00	$254.77	($445.23)	$115.99
	TOTAL STUDENT MINISTRY	**$128,230.00**	**$18,818.35**	**$4,973.73**	**$71,288.25**	**$32,483.98**	**($38,804.27)**	**$10,633.84**
	FAMILY LIFE							
52200	Fam Team Development	$3,000.00	$250.00	$13.85	$1,750.00	$934.32	($815.68)	$741.91
52202	Family Sunday Events	$1,000.00	$0.00	$0.00	$400.00	$255.01	($144.99)	$0.00
52203	Young Adult Ministry	$1,000.00	$83.34	$84.79	$583.30	$93.54	($489.76)	$0.00
	TOTAL FAMILY LIFE	**$5,000.00**	**$333.34**	**$98.64**	**$2,733.30**	**$1,282.87**	**($1,450.43)**	**$741.91**
	HEALTH AND WELLNESS							
52215	Hospitality	$4,000.00	$333.34	$43.41	$2,333.30	$833.63	($1,499.67)	$231.94
52217	Church-Wide Events	$17,000.00	$0.00	$259.48	$6,138.70	$3,603.96	($2,534.74)	$4,780.79

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
52219	Senior Wellness	$6,000.00	$500.00	$407.22	$3,500.00	$1,465.09	($2,034.91)	$3,510.81
52220	Recreation Equipment	$1,500.00	$125.00	$0.00	$875.00	$1,370.53	$495.53	$886.98
52225	Miscellaneous snacks and decorat	$1,000.00	$83.34	$0.00	$583.30	$1,080.24	$496.94	$895.81
52226	Maintenance- repaint the gym flo	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52230	Wellness Instructors and Speakers	$22,000.00	$1,377.54	$4,910.00	$12,030.56	$21,440.00	$9,409.44	$12,707.00
	TOTAL HEALTH AND WELLNESS	**$52,200.00**	**$2,419.22**	**$5,620.11**	**$25,460.86**	**$29,793.45**	**$4,332.59**	**$23,013.33**
	TOTAL SPIRITUAL COMMUNITY	**$296,640.00**	**$32,291.81**	**$18,288.07**	**$168,351.91**	**$117,817.19**	**($50,534.72)**	**$103,977.37**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION							
52308	Office Paper	$1,400.00	$116.67	$131.97	$816.65	$443.85	($372.80)	$771.38
52309	Office Supplies	$4,199.00	$349.92	$515.98	$2,449.40	$4,762.10	$2,312.70	$1,984.30
52310	Software & Tech Support	$45,000.00	$3,750.00	$6,811.30	$26,250.00	$51,325.12	$25,075.12	$37,874.75
52311	Software/Supplies	$6,750.00	$562.50	$4,222.73	$3,937.50	$6,632.85	$2,695.35	$4,486.53
52313	New Computer/Hardware	$8,000.00	$666.67	$591.72	$4,666.65	$4,033.29	($633.36)	$32,257.39
52330	Postage & Equipt	$9,250.00	$770.84	$2,000.00	$5,395.80	$9,224.93	$3,829.13	$5,321.08
52340	Equipment Maint Contracts	$600.00	$50.00	$0.00	$350.00	$0.00	($350.00)	$0.00
	TOTAL ADMINISTRATION	**$75,199.00**	**$6,266.60**	**$14,273.70**	**$43,866.00**	**$76,422.14**	**$32,556.14**	**$82,695.43**
	FINANCE							
52365	Annual Audit	$12,000.00	$0.00	$0.00	$3,000.00	$0.00	($3,000.00)	$2,575.00
52367	Session Program	$2,600.00	$216.67	$102.76	$1,516.65	$1,073.76	($442.89)	$2,016.41
52368	Bank Fees/Gains Losses	$1,000.00	$83.34	($3,594.65)	$583.30	$13,290.69	$12,707.39	$866.00
52369	Stewardship	$5,000.00	$416.67	$467.26	$2,916.65	$2,034.62	($882.03)	$1,751.19
	TOTAL FINANCE	**$20,600.00**	**$716.68**	**($3,024.63)**	**$8,016.60**	**$16,399.07**	**$8,382.47**	**$7,208.60**
	FACILITIES							
52391	Buildings Maintenance and Repair	$115,000.00	$5,310.94	$9,487.36	$78,810.97	$86,963.84	$8,152.87	$84,302.13
52392	Inspections and Permits	$15,000.00	$1,250.00	$676.75	$8,750.00	$1,737.50	($7,012.50)	$6,166.08
52393	Grounds	$85,000.00	$7,083.34	$11,981.33	$49,583.30	$61,615.98	$12,032.68	$62,913.94
52394	Janitorial	$55,000.00	$4,583.34	$7,737.57	$32,083.30	$50,608.77	$18,525.47	$31,454.69
52395	Vehicle Maintenance	$4,000.00	$333.34	$423.93	$2,333.30	$3,527.75	$1,194.45	$4,307.09

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
52397	Electric	$78,000.00	$7,351.61	$9,057.89	$41,008.00	$49,358.48	$8,350.48	$46,724.02
52398	Water	$20,000.00	$1,666.67	$2,831.61	$11,666.65	$19,859.73	$8,193.08	$13,917.29
52399	Phone/Internet	$20,500.00	$1,708.34	$1,604.59	$11,958.30	$14,183.41	$2,225.11	$13,623.06
52400	Waste	$35,000.00	$2,916.67	$905.99	$20,416.65	$13,943.28	($6,473.37)	$22,255.11
52404	Property & GL Ins	$292,000.00	$5,840.00	$23,584.88	$262,800.00	$166,677.17	($96,122.83)	$265,765.27
52405	Fire/Stormwater Assmt	$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52415	Campus Safety & Security	$35,000.00	$2,916.67	$5,248.33	$20,416.65	$20,864.32	$447.67	$23,810.69
52418	Capital Projects	$100,000.00	$8,333.34	$0.00	$58,333.30	$49,999.98	($8,333.32)	$58,333.31
	TOTAL FACILITIES	**$886,500.00**	**$49,294.26**	**$73,540.23**	**$598,160.42**	**$539,340.21**	**($58,820.21)**	**$633,572.68**
	FOOD SERVICE							
52510	Food Cost	$57,500.00	$626.64	$5,428.89	$24,258.10	$25,035.27	$777.17	$26,172.15
52512	Beverages	$8,750.00	$719.05	$1,487.40	$5,112.64	$5,680.71	$568.07	$4,804.41
52515	Cleaning Supplies	$500.00	$41.67	$0.00	$291.65	$0.00	($291.65)	$282.88
52517	Kitchen Supplies	$1,500.00	$125.00	$203.63	$875.00	$1,110.59	$235.59	$394.13
52520	Paper Goods	$5,500.00	$458.34	$883.87	$3,208.30	$3,626.44	$418.14	$3,454.70
52521	Propane Gas	$500.00	$41.67	$0.00	$291.65	$152.02	($139.63)	$120.89
52523	Kitchen MISC	$500.00	$41.67	$0.00	$291.65	$0.00	($291.65)	$0.00
52525	Kitchen Maint	$6,000.00	$500.00	$422.78	$3,500.00	$5,845.44	$2,345.44	$3,709.08
52530	Wed Nite Life Dinner	$0.00	$0.00	$0.00	$0.00	($130.00)	($130.00)	$690.00
	TOTAL FOOD SERVICE	**$80,750.00**	**$2,554.04**	**$8,426.57**	**$37,828.99**	**$41,320.47**	**$3,491.48**	**$39,628.24**
	MEDIA							
52576	Worship Broadcast	$11,000.00	$314.96	$1,954.91	$6,749.91	$8,380.82	$1,630.91	$6,543.27
52577	Sanct Media Maint	$5,000.00	$416.67	$1,605.29	$2,916.65	$3,453.80	$537.15	$1,221.28
52578	Campus Wide Media Maintenance	$5,000.00	$416.67	$610.55	$2,916.65	$10,670.05	$7,753.40	$2,276.10
	TOTAL MEDIA	**$21,000.00**	**$1,148.30**	**$4,170.75**	**$12,583.21**	**$22,504.67**	**$9,921.46**	**$10,040.65**
	COMMUNICATIONS							
52585	Communications/Advertising	$8,500.00	$708.34	$0.00	$4,958.30	$2,945.24	($2,013.06)	$3,269.35
52586	Publications Paper	$6,000.00	$500.00	$381.85	$3,500.00	$3,772.53	$272.53	$2,816.12
52587	Digital Communications	$16,500.00	$1,375.00	$642.00	$9,625.00	$11,148.92	$1,523.92	$9,601.02
52589	Printing/Copiers	$55,000.00	$4,583.34	$3,210.55	$32,083.30	$26,027.39	($6,055.91)	$37,216.68

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
	TOTAL COMMUNICATIONS	**$86,000.00**	**$7,166.68**	**$4,234.40**	**$50,166.60**	**$43,894.08**	**($6,272.52)**	**$52,903.17**
	TOTAL ORGANIZATIONAL COMMUN	**$1,170,049.00**	**$67,146.56**	**$101,621.02**	**$750,621.82**	**$739,880.64**	**($10,741.18)**	**$826,048.77**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA							
55107	Mission Peniel Immokalee PRP	$22,067.00	$0.00	$0.00	$11,033.50	$11,033.50	$0.00	$9,649.50
55113	Kirkuk Iraq - Outreach Found	$11,139.00	$0.00	$0.00	$5,569.50	$5,569.50	$0.00	$5,407.50
	Total Benevolence-PRP, PCUSA	**$33,206.00**	**$0.00**	**$0.00**	**$16,603.00**	**$16,603.00**	**$0.00**	**$15,057.00**
	Worldwide Missions							
55137	Honduras Eye Clinic - Vision 4 the	$16,444.00	$0.00	$0.00	$8,222.00	$8,222.00	$0.00	$7,982.50
55139	Honduras Good Sam - Vision 4 the	$5,835.00	$0.00	$0.00	$2,917.50	$2,917.50	$0.00	$3,750.00
55151	New Hope Dimitri - ECMI-USA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,407.50
55153	Creation Care International	$11,139.00	$0.00	$0.00	$5,569.50	$5,569.50	$0.00	$0.00
	Total Worldwide Missions	**$33,418.00**	**$0.00**	**$0.00**	**$16,709.00**	**$16,709.00**	**$0.00**	**$17,140.00**
	Local Missions							
55176	Young Life Sarasota	$7,426.00	$0.00	$0.00	$3,713.00	$3,713.00	$0.00	$3,605.00
55180	Heart Gallery of Sarasota	$7,426.00	$0.00	$0.00	$3,713.00	$7,426.00	$3,713.00	$3,750.00
55182	Second Chance Last Opportunity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,407.50
55184	Second Heart Homes	$16,444.00	$0.00	$0.00	$8,222.00	$8,222.00	$0.00	$7,982.50
55186	Child Protection Center, Inc.	$5,305.00	$0.00	$0.00	$2,652.50	$2,652.50	$0.00	$2,575.00
55188	Resurrection House	$11,139.00	$0.00	$0.00	$5,569.50	$5,569.50	$0.00	$0.00
55189	Habitat	$15,914.00	$0.00	$0.00	$7,957.00	$13,310.00	$5,353.00	$14,300.00
55191	Mission Interpretation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132.03
	Total Local Missions	**$63,654.00**	**$0.00**	**$0.00**	**$31,827.00**	**$40,893.00**	**$9,066.00**	**$37,752.03**
	TOTAL GLOBAL MISSIONS	**$130,278.00**	**$0.00**	**$0.00**	**$65,139.00**	**$74,205.00**	**$9,066.00**	**$69,949.03**
	SESSION MISSION							
55305	PreSchool Scholarships	$12,500.00	$0.00	$0.00	$6,250.00	$2,025.00	($4,225.00)	$8,687.50
55307	Wilkinson Elementary	$2,246.00	$0.00	$0.00	$1,123.00	$0.00	($1,123.00)	$0.00

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
55310	Samaritan Counseling	$39,398.00	$0.00	$0.00	$19,699.00	$19,699.00	$0.00	$19,125.00
55311	Tutoring	$2,575.00	$214.59	$0.00	$1,502.05	$0.00	($1,502.05)	$0.00
	TOTAL SESSION MISSION	**$56,719.00**	**$214.59**	**$0.00**	**$28,574.05**	**$21,724.00**	**($6,850.05)**	**$27,812.50**
	DENOMINATIONAL							
55580	Presbytery OPS	$32,869.00	$0.00	$0.00	$16,434.50	$16,434.50	$0.00	$15,956.00
55585	Per Capita (Synod/Gen Assmb)	$18,947.00	$0.00	$0.00	$9,473.50	$9,473.50	$0.00	$9,197.50
	TOTAL DENOMINATIONAL	**$51,816.00**	**$0.00**	**$0.00**	**$25,908.00**	**$25,908.00**	**$0.00**	**$25,153.50**
	TOTAL CHURCH	**$3,843,756.17**	**$263,711.31**	**$281,360.86**	**$2,275,205.13**	**$2,166,971.36**	**($108,233.77)**	**$2,286,547.42**
	PRESCHOOL							
	PS STAFF							
55710	PreSchool Personnel	$723,072.96	$55,604.31	$46,239.34	$417,140.79	$379,895.72	($37,245.07)	$385,368.55
55715	FICA	$55,513.00	$4,161.67	$4,580.08	$31,655.52	$28,685.69	($2,969.83)	$28,394.12
55720	Medical Insurance	$160,500.00	$12,342.45	$9,186.01	$92,592.45	$63,309.78	($29,282.67)	$67,122.78
55721	Vision Insurance	$500.00	$41.67	$38.90	$291.65	$272.30	($19.35)	$0.00
55725	Workers Comp Ins	$22,400.00	$1,866.67	$1,209.24	$13,066.65	$5,839.84	($7,226.81)	$11,198.40
55730	Continuing Education	$1,500.00	$125.00	$0.00	$875.00	$525.00	($350.00)	$410.00
55731	Staff Appreciation	$3,200.00	$266.67	$74.96	$1,866.65	$313.17	($1,553.48)	$495.83
55735	403(b) Svgs Plan	$5,000.00	$416.67	$247.38	$2,916.65	$2,017.14	($899.51)	$2,479.27
55739	Staff Transition	$1,200.00	$100.00	$0.00	$700.00	$0.00	($700.00)	$213.95
55740	LTD Insurance	$4,900.00	$408.34	$533.06	$2,858.30	$2,615.96	($242.34)	$2,141.07
55745	Life Insurance	$4,500.00	$375.00	$326.74	$2,625.00	$1,620.54	($1,004.46)	$2,531.74
	TOTAL PS STAFF	**$982,285.96**	**$75,708.45**	**$62,435.71**	**$566,588.66**	**$485,095.14**	**($81,493.52)**	**$500,355.71**
	PS OTHER EXPENSES							
55752	Summer Camp	$1,100.00	$631.96	$383.09	$683.78	$990.96	$307.18	$779.93
55760	Postage	$75.00	$6.25	$0.00	$43.75	$0.00	($43.75)	$5.07
55765	Payment Processing Fees	$0.00	$0.00	$100.55	$0.00	$410.24	$410.24	$0.00
55780	Office Supplies	$600.00	$50.00	$86.96	$350.00	$470.94	$120.94	$614.99
55785	Food & Beverages	$6,500.00	$541.67	$513.11	$3,791.65	$2,336.39	($1,455.26)	$2,684.66
55790	Consumable Supplies	$17,000.00	$1,578.37	$797.77	$10,479.32	$5,897.01	($4,582.31)	$9,612.12

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Budget YTD Variance Actual YTD	Actual YTD Last Year
55795	Teaching Materials	$6,000.00	$500.00	$108.34	$3,500.00	$1,401.96	($2,098.04)	$1,401.66
55800	Cleaning Services	$29,000.00	$2,416.67	$2,344.00	$16,916.65	$14,064.00	($2,852.65)	$17,608.00
55810	Bkgrounds/License/Prints	$1,000.00	$83.34	$0.00	$583.30	$0.00	($583.30)	$284.52
55815	Programs	$4,000.00	$333.34	$112.74	$2,333.30	$46.66	($2,286.64)	$145.25
55816	Professional Expenses	$9,000.00	$750.00	$820.00	$5,250.00	$3,230.00	($2,020.00)	$4,660.00
	TOTAL PS OTHER EXPENSES	**$74,275.00**	**$6,891.60**	**$5,266.56**	**$43,931.75**	**$28,848.16**	**($15,083.59)**	**$37,796.20**
	TOTAL PRESCHOOL	**$1,056,560.96**	**$82,600.05**	**$67,702.27**	**$610,520.41**	**$513,943.30**	**($96,577.11)**	**$538,151.91**
	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**	**$346,311.36**	**$349,063.13**	**$2,885,725.54**	**$2,680,914.66**	**($204,810.88)**	**$2,824,699.33**
	NET OVER/UNDER	**($0.12)**	**($64,446.66)**	**($11,673.24)**	**($106,051.62)**	**($96,799.26)**	**$9,252.36**	**($141,706.09)**