Budgeted Financial Statement for Period 7 - July
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	$197,166.67	$236,708.80	$1,763,862.65	$1,635,258.64	($128,604.01)	$1,729,925.93
	OTHER INCOME	$100,138.00	$13,765.97	$14,668.95	$76,904.71	$100,095.98	$23,191.27	$91,247.64
	FAMILY LIFE	$102,500.00	$5,883.01	$4,000.00	$100,144.94	$94,962.94	($5,182.00)	$95,939.50
	ADMIN	$3,750.00	$312.50	$913.70	$2,187.50	$2,456.24	$268.74	$87.96
	EVENTS	$96,376.00	$7,279.66	$2,412.75	$56,595.14	$38,212.15	($18,382.99)	$44,130.00
	FOOD SVC	$57,500.00	$1,725.00	$2,688.58	$25,875.00	$30,046.28	$4,171.28	$18,621.70
	CHURCH REVENUE	**$3,649,764.00**	**$226,132.81**	**$261,392.78**	**$2,025,569.94**	**$1,901,032.23**	**($124,537.71)**	**$1,979,952.73**
	PRESCHOOL REVENUE	$936,700.00	$82,807.93	$80,098.59	$614,954.29	$575,823.34	($39,130.95)	$604,162.67
	TOTAL REVENUE	**$4,586,464.00**	**$308,940.74**	**$341,491.37**	**$2,640,524.23**	**$2,476,855.57**	**($163,668.66)**	**$2,584,115.40**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$214,455.12	$16,518.40	$18,924.94	$123,745.92	$137,582.31	$13,836.39	$126,727.78
	FAMILY LIFE PASTOR	$127,914.04	$9,855.89	$10,779.50	$73,812.91	$77,340.57	$3,527.66	$3,302.57
	EXEC PASTOR	$144,817.96	$11,155.80	$11,421.46	$83,564.78	$85,333.19	$1,768.41	$79,895.13
	MUS WORS PASTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,044.63
	CONG LIFE PASTOR	$173,245.00	$13,341.84	$13,767.69	$99,964.34	$100,618.63	$654.29	$102,529.90
	VISITATION PASTOR	$31,500.00	$2,422.35	$2,307.58	$18,172.35	$17,306.85	($865.50)	$17,307.75
	PASTORS	**$691,932.12**	**$53,294.28**	**$57,201.17**	**$399,260.30**	**$418,181.55**	**$18,921.25**	**$407,807.76**
	SPIRITUAL STAFF	$342,821.00	$25,286.64	$24,481.86	$197,497.36	$198,156.83	$659.47	$165,151.01
	ORGANIZATIONAL STAFF	$746,851.92	$57,432.91	$61,808.47	$430,858.87	$427,978.92	($2,879.95)	$437,742.80
	PARTNERED STAFF	$61,909.00	$4,760.80	$6,561.52	$35,715.30	$54,325.44	$18,610.14	$26,248.37
	ALL STAFF INCLUDING PASTORS	**$1,843,514.04**	**$140,774.63**	**$150,053.02**	**$1,063,331.83**	**$1,098,642.74**	**$35,310.91**	**$1,036,949.94**
	STAFF BENEFITS							
	EXPENSES	$316,919.98	$25,734.74	$29,678.18	$184,194.43	$174,884.85	($9,309.58)	$150,486.59
	TOTAL STAFF BENEFITS	**$316,919.98**	**$25,734.74**	**$29,678.18**	**$184,194.43**	**$174,884.85**	**($9,309.58)**	**$150,486.59**
	TOTAL CHURCH PERSONNEL	**$2,160,434.02**	**$166,509.37**	**$179,731.20**	**$1,247,526.26**	**$1,273,527.59**	**$26,001.33**	**$1,187,436.53**

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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**	**$1,302.48**	**$30,790.75**	**$35,637.60**	**$4,846.85**	**$30,146.58**
	CONGREGATIONAL LIFE	$29,750.00	$2,479.19	$2,254.69	$17,354.05	$11,251.72	($6,102.33)	$10,448.30
	CHILDREN	$26,500.00	$5,279.19	$7,582.77	$19,168.55	$18,668.81	($499.74)	$13,662.01
	STUDENT MINISTRY	$111,850.00	$18,395.02	$9,265.60	$73,174.90	$47,961.50	($25,213.40)	$32,483.98
	FAMILY LIFE	$6,500.00	$458.34	$3,362.27	$3,608.30	$6,102.83	$2,494.53	$1,282.87
	HEALTH AND WELLNESS	$65,551.00	$3,379.23	$6,067.61	$36,415.71	$33,286.27	($3,129.44)	$29,793.45
	TOTAL SPIRITUAL COMMUNITY	**$291,001.00**	**$32,456.82**	**$29,835.42**	**$180,512.26**	**$152,908.73**	**($27,603.53)**	**$117,817.19**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$108,726.00	$9,093.84	$11,299.27	$62,456.80	$73,332.42	$10,875.62	$76,422.14
	FINANCE	$19,350.00	$612.52	$700.00	$7,287.40	$4,535.36	($2,752.04)	$16,399.07
	FACILITIES	$702,500.00	$57,341.62	$89,532.59	$387,485.69	$502,450.16	$114,964.47	$539,340.21
	FOOD SERVICE	$81,500.00	$10,151.65	$5,906.07	$48,635.11	$52,825.40	$4,190.29	$41,320.47
	MEDIA	$12,500.00	$1,041.67	$951.23	$7,291.65	$2,134.27	($5,157.38)	$22,504.67
	COMMUNICATIONS	$75,000.00	$6,250.01	$7,381.13	$43,749.95	$51,059.40	$7,309.45	$43,894.08
	TOTAL ORGANIZATIONAL COMMUNITY	**$999,576.00**	**$84,491.31**	**$115,770.29**	**$556,906.60**	**$686,337.01**	**$129,430.41**	**$739,880.64**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$22,000.00	$0.00	$1,750.00	$11,000.00	$7,250.00	($3,750.00)	$16,603.00
	Worldwide Missions	$29,000.00	$0.00	$7,250.00	$14,500.00	$14,500.00	$0.00	$16,709.00
	Local Missions	$80,685.00	$723.75	$15,000.00	$41,066.25	$42,000.00	$933.75	$40,893.00
	TOTAL GLOBAL MISSIONS	**$131,685.00**	**$723.75**	**$24,000.00**	**$66,566.25**	**$63,750.00**	**($2,816.25)**	**$74,205.00**
	SESSION MISSION	$58,465.00	$261.59	$0.00	$29,494.05	$23,352.54	($6,141.51)	$21,724.00
	DENOMINATIONAL	$53,380.00	$0.00	$13,345.00	$26,690.00	$26,690.00	$0.00	$25,908.00
	TOTAL CHURCH	**$3,694,541.02**	**$284,442.84**	**$362,681.91**	**$2,107,695.42**	**$2,226,565.87**	**$118,870.45**	**$2,166,971.36**
	PRESCHOOL							
	PS STAFF	$826,647.96	$64,569.41	$61,427.35	$477,893.25	$456,785.40	($21,107.85)	$485,095.14
	PS OTHER EXPENSES	$65,275.00	$6,110.93	$6,139.90	$38,140.26	$33,064.85	($5,075.41)	$28,848.16

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	TOTAL PRESCHOOL	$891,922.96	$70,680.34	$67,567.25	$516,033.51	$489,850.25	($26,183.26)	$513,943.30
	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	$355,123.18	$430,249.16	$2,623,728.93	$2,716,416.12	$92,687.19	$2,680,914.66
	NET OVER/UNDER	$0.02	($46,182.44)	($88,757.79)	$16,795.30	($239,560.55)	($256,355.85)	($96,799.26)