Budgeted Financial Statement for Period 6 - June
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	$217,486.67	$194,712.36	$1,566,695.98	$1,398,549.84	($168,146.14)	$1,499,478.37
	OTHER INCOME	$100,138.00	$12,092.32	$14,181.57	$63,138.74	$85,427.03	$22,288.29	$74,984.76
	FAMILY LIFE	$102,500.00	$1,052.32	$3,645.00	$94,261.93	$90,962.94	($3,298.99)	$91,302.50
	ADMIN	$3,750.00	$312.50	$0.00	$1,875.00	$1,542.54	($332.46)	$87.96
	EVENTS	$96,376.00	$7,279.66	$7,311.10	$49,315.48	$35,799.40	($13,516.08)	$40,686.00
	FOOD SVC	$57,500.00	$1,725.00	$662.75	$24,150.00	$27,357.70	$3,207.70	$18,621.70
	CHURCH REVENUE	**$3,649,764.00**	**$239,948.47**	**$220,512.78**	**$1,799,437.13**	**$1,639,639.45**	**($159,797.68)**	**$1,725,161.29**
	PRESCHOOL REVENUE	$936,700.00	$78,392.65	$94,246.26	$532,146.36	$495,724.75	($36,421.61)	$521,564.22
	TOTAL REVENUE	**$4,586,464.00**	**$318,341.12**	**$314,759.04**	**$2,331,583.49**	**$2,135,364.20**	**($196,219.29)**	**$2,246,725.51**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$214,455.12	$16,518.40	$18,924.94	$107,227.52	$118,657.37	$11,429.85	$109,942.05
	FAMILY LIFE PASTOR	$127,914.04	$9,855.89	$10,302.69	$63,957.02	$66,561.07	$2,604.05	$0.00
	EXEC PASTOR	$144,817.96	$11,155.80	$11,491.68	$72,408.98	$73,911.73	$1,502.75	$69,095.76
	MUS WORS PASTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,639.93
	CONG LIFE PASTOR	$173,245.00	$13,341.84	$13,596.93	$86,622.50	$86,850.94	$228.44	$89,411.67
	VISITATION PASTOR	$31,500.00	$2,422.35	$2,307.58	$15,750.00	$14,999.27	($750.73)	$15,000.05
	PASTORS	**$691,932.12**	**$53,294.28**	**$56,623.82**	**$345,966.02**	**$360,980.38**	**$15,014.36**	**$351,089.46**
	SPIRITUAL STAFF	$342,821.00	$25,686.75	$27,488.87	$172,210.72	$173,674.97	$1,464.25	$144,597.06
	ORGANIZATIONAL STAFF	$746,851.92	$57,432.91	$57,965.65	$373,425.96	$366,170.45	($7,255.51)	$379,074.36
	PARTNERED STAFF	$61,909.00	$4,760.80	$7,554.59	$30,954.50	$47,763.92	$16,809.42	$22,020.03
	ALL STAFF INCLUDING PASTORS	**$1,843,514.04**	**$141,174.74**	**$149,632.93**	**$922,557.20**	**$948,589.72**	**$26,032.52**	**$896,780.91**
	STAFF BENEFITS							
	EXPENSES	$316,919.98	$25,734.74	$26,318.90	$158,459.69	$145,206.67	($13,253.02)	$129,203.85
	TOTAL STAFF BENEFITS	**$316,919.98**	**$25,734.74**	**$26,318.90**	**$158,459.69**	**$145,206.67**	**($13,253.02)**	**$129,203.85**
	TOTAL CHURCH PERSONNEL	**$2,160,434.02**	**$166,909.48**	**$175,951.83**	**$1,081,016.89**	**$1,093,796.39**	**$12,779.50**	**$1,025,984.76**

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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**	**$4,105.85**	**$1,032.87**	**$28,324.90**	**$34,335.12**	**$6,010.22**	**$27,696.45**
	CONGREGATIONAL LIFE	$29,750.00	$2,479.19	$1,024.22	$14,874.86	$8,997.03	($5,877.83)	$11,092.14
	CHILDREN	$26,500.00	$4,279.19	$3,440.47	$13,889.36	$11,086.04	($2,803.32)	$7,872.71
	STUDENT MINISTRY	$111,850.00	$14,405.02	$21,288.19	$54,779.88	$38,695.90	($16,083.98)	$27,510.25
	FAMILY LIFE	$6,500.00	$558.34	$10.54	$3,149.96	$2,740.56	($409.40)	$1,184.23
	HEALTH AND WELLNESS	$65,551.00	$3,379.23	$1,477.19	$33,036.48	$27,218.66	($5,817.82)	$24,173.34
	TOTAL SPIRITUAL COMMUNITY	**$291,001.00**	**$29,206.82**	**$28,273.48**	**$148,055.44**	**$123,073.31**	**($24,982.13)**	**$99,529.12**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$108,726.00	$8,893.84	$2,923.21	$53,362.96	$62,033.15	$8,670.19	$62,148.44
	FINANCE	$19,350.00	$612.52	$1,663.08	$6,674.88	$3,835.36	($2,839.52)	$19,423.70
	FACILITIES	$702,500.00	$55,884.29	$48,931.11	$330,144.07	$412,917.57	$82,773.50	$465,799.98
	FOOD SERVICE	$81,500.00	$5,503.56	$2,477.19	$38,483.46	$46,919.33	$8,435.87	$32,893.90
	MEDIA	$12,500.00	$1,041.67	$306.21	$6,249.98	$1,183.04	($5,066.94)	$18,333.92
	COMMUNICATIONS	$75,000.00	$6,250.01	$5,130.54	$37,499.94	$43,678.27	$6,178.33	$39,659.68
	TOTAL ORGANIZATIONAL COMMUNITY	**$999,576.00**	**$78,185.89**	**$61,431.34**	**$472,415.29**	**$570,566.72**	**$98,151.43**	**$638,259.62**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$22,000.00	$5,500.00	$0.00	$11,000.00	$5,500.00	($5,500.00)	$16,603.00
	Worldwide Missions	$29,000.00	$7,250.00	$0.00	$14,500.00	$7,250.00	($7,250.00)	$16,709.00
	Local Missions	$80,685.00	$18,723.75	$0.00	$40,342.50	$27,000.00	($13,342.50)	$40,893.00
	TOTAL GLOBAL MISSIONS	**$131,685.00**	**$31,473.75**	**$0.00**	**$65,842.50**	**$39,750.00**	**($26,092.50)**	**$74,205.00**
	SESSION MISSION	$58,465.00	$13,531.59	$312.50	$29,232.46	$23,352.54	($5,879.92)	$21,724.00
	DENOMINATIONAL	$53,380.00	$13,345.00	$0.00	$26,690.00	$13,345.00	($13,345.00)	$25,908.00
	TOTAL CHURCH	**$3,694,541.02**	**$332,652.53**	**$265,969.15**	**$1,823,252.58**	**$1,863,883.96**	**$40,631.38**	**$1,885,610.50**
	PRESCHOOL							
	PS STAFF	$826,647.96	$64,569.41	$64,771.89	$413,323.84	$395,358.05	($17,965.79)	$422,659.43
	PS OTHER EXPENSES	$65,275.00	$4,425.88	$697.17	$32,029.33	$26,924.95	($5,104.38)	$23,581.60

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	TOTAL PRESCHOOL	$891,922.96	$68,995.29	$65,469.06	$445,353.17	$422,283.00	($23,070.17)	$446,241.03
	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	$401,647.82	$331,438.21	$2,268,605.75	$2,286,166.96	$17,561.21	$2,331,851.53
	NET OVER/UNDER	$0.02	($83,306.70)	($16,679.17)	$62,977.74	($150,802.76)	($213,780.50)	($85,126.02)