



**Summary Operating Ministry Financial Report
For Three Months Ended March 31, 2023**

	Annual Budget	March Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
Revenue								
Church Revenue								
Contribution Totals	\$ 3,305,000	\$ 332,879	\$ 840,747	\$ 859,413	\$ (18,666)	\$ 2,464,253	25.44%	\$ 827,909
Other Income	32,655	(2,407)	5,616	4,026	1,589	\$ 27,039	17.20%	3,049
Family Life Income	40,250	3,678	7,886	16,555	(8,670)	\$ 32,365	19.59%	13,213
Cashback	2,100	-	1,245	-	1,245	\$ 855	0.00%	-
Event Income	82,247	11,186	38,242	30,666	7,576	\$ 44,005	46.50%	35,413
Food Service Income	27,500	2,256	15,076	-	15,076	\$ 12,424	54.82%	7,926
Total Church Revenue	3,489,752	347,591	908,811	910,661	(1,850)	\$ 2,580,941	26.04%	887,510
Palms Preschool Revenue								
Total Tuition Income	1,167,377	91,983	268,092	286,212	(18,120)	899,285	22.97%	247,148
Total Other Income	24,770	3,185	15,240	20,369	(5,129)	9,530	61.53%	19,100
Total Palms Preschool Revenue	1,192,147	95,168	283,332	306,581	(23,249)	908,815	23.77%	266,248
Total Miscellaneous Income	-	-	-	-	-	-	0.00%	-
Total Revenue	\$ 4,681,899	\$ 442,758	\$ 1,192,143	\$ 1,217,242	\$ (25,098)	\$ 3,489,756	25.46%	\$ 1,153,758
Expenses								
Church Expenses								
Pastoral Staff	\$ 859,657	\$ 66,063	\$ 197,076	\$ 210,135	\$ (13,059)	\$ 662,581	22.92%	\$ 130,783
Spiritual Staff	253,779	19,465	61,356	63,445	\$ (2,088)	192,423	24.18%	75,418
Organizational Staff	547,860	44,345	133,185	136,965	(3,779)	414,675	24.31%	144,759
Partnered Staff	46,248	2,873	7,719	11,562	(3,843)	38,529	16.69%	7,066
Total Staff Salaries	1,707,544	132,746	399,337	422,106	(22,769)	1,308,207	23.39%	358,026
Staff Benefits	286,734	19,917	59,249	71,683	(12,435)	227,486	20.66%	52,840
Total Staffing	1,994,278	152,663	458,585	493,789	(35,204)	1,535,693	23.00%	410,866
Spiritual Community								
Worship	59,000	6,201	15,566	9,032	6,534	43,434	26.38%	8,421
Congregational Life	29,750	1,403	4,350	7,437	(3,088)	25,400	14.62%	2,431
Children's Ministry	27,300	87	3,786	5,625	(1,839)	23,514	13.87%	2,668
Student Ministry	24,300	333	2,695	6,075	(3,379)	21,605	11.09%	3,284
Health and Wellness	46,250	4,333	13,765	10,984	2,781	32,485	29.76%	10,378
Family Life	6,500	-	497	1,625	(1,128)	6,003	7.65%	528
Total Spiritual Community	193,100	12,356	40,658	40,777	(119)	152,442	21.06%	27,710

	Annual Budget	March Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
Organizational Community								
Administration	81,750	12,769	25,410	20,289	5,121	56,340	31.08%	23,248
Finance	12,550	579	2,910	2,300	610	9,640	23.19%	1,601
Buildings and Grounds	832,169	54,744	136,305	233,936	(97,632)	695,864	16.38%	203,010
Food Service	53,450	4,214	26,452	10,929	15,523	26,998	49.49%	12,296
Media	32,200	7,893	10,170	8,050	2,120	22,030	31.58%	7,497
Communications	78,500	6,899	23,384	19,625	3,759	55,116	29.79%	17,774
Total Organizational Community	1,090,619	87,098	224,632	295,129	(70,498)	865,987	20.60%	265,425
Partnered Community								
Global Mission Partners								
PCUSA	31,300	-	6,750	7,825	(1,075)	24,550	21.57%	7,000
Worldwide Missions	31,500	-	7,875	7,875	-	23,625	25.00%	10,000
Local Missions	60,324	(864)	10,821	15,081	(4,260)	49,503	17.94%	10,250
Mission	-	-	-	-	-	-	0.00%	-
Total Global Mission Partners	123,124	(864)	25,446	30,781	(5,335)	97,678	20.67%	27,250
Session Missions								
Palms Preschool Scholarships	24,040	1,110	3,515	6,010	(2,495)	20,525	14.62%	5,188
Wilkinson Elementary	2,122	-	-	530	(530)	2,122	0.00%	44
Samaritan Counseling	37,152	-	-	9,288	(9,288)	37,152	0.00%	9,288
Total Session Missions	63,314	1,110	3,515	15,828	(12,313)	59,799	5.55%	14,520
Denomination Support								
Presbytery OPS	30,983	-	7,746	7,746	(0)	23,237	25.00%	7,042
Per Capita (Synod/Gen Assembly)	23,879	-	5,970	5,970	(0)	17,909	25.00%	5,427
Total Denominational Support	54,862	-	13,716	13,716	(1)	41,146	25.00%	12,469
Total Partnered Community	241,300	246	42,676	60,325	(17,649)	198,623	0.00%	54,239
Total Church Expenses	3,519,297	252,363	766,551	890,021	(123,470)	2,752,745	21.78%	758,240
Palms Preschool Expenses								
Personnel Expenses	1,091,427	72,991	211,459	272,294	(60,835)	879,968	19.37%	199,785
Program Expenses	71,175	6,540	12,920	17,208	(4,288)	58,255	18.15%	13,378
Total Palms Preschool Expenses	1,162,602	79,531	224,379	289,501	(65,122)	938,223	19.30%	213,163
Miscellaneous Expense	-	-	-	-	-	-	0.00%	-
Total Expenses	\$ 4,681,899	\$ 331,894	\$ 990,930	\$ 1,179,522	\$ (188,592)	\$ 727,763	21.17%	\$ 971,403
Net Surplus (Deficit)		\$ 110,865	\$ 201,213	\$ 37,719	\$ 163,493			\$ 182,355