Budgeted Financial Statement for Period 5 - May
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	$3,438,004.01	$300,464.87	$312,978.50	$1,427,901.73	$1,303,875.99	($124,025.74)	$1,446,968.73
	OTHER INCOME	$120,750.00	$13,337.50	($3,969.67)	$67,027.89	$47,095.37	($19,932.52)	$61,599.18
	FAMILY LIFE	$109,500.00	$7,592.07	$5,017.50	$92,892.31	$90,527.50	($2,364.81)	$30,203.75
	ADMIN	$3,750.00	$312.50	$0.00	$1,562.50	$87.96	($1,474.54)	$1,348.29
	EVENTS	$119,583.00	$8,544.42	$5,061.00	$54,294.73	$31,637.00	($22,657.73)	$53,924.71
	FOOD SVC	$54,500.00	$2,992.60	$2,723.92	$22,527.76	$17,333.39	($5,194.37)	$23,520.66
	CHURCH REVENUE	**$3,846,087.01**	**$333,243.96**	**$321,811.25**	**$1,666,206.92**	**$1,490,557.21**	**($175,649.71)**	**$1,617,565.32**
	PRESCHOOL REVENUE	$1,054,230.00	$93,197.93	$102,385.20	$470,824.33	$443,056.45	($27,767.88)	$420,715.25
	TOTAL REVENUE	**$4,900,317.01**	**$426,441.89**	**$424,196.45**	**$2,137,031.25**	**$1,933,613.66**	**($203,417.59)**	**$2,038,280.57**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$212,959.02	$23,855.51	$23,184.59	$93,554.71	$93,309.74	($244.97)	$112,331.95
	FAMILY LIFE PASTOR	$0.00	$0.00	($1,260.45)	$0.00	$0.00	$0.00	$68,862.53
	EXEC PASTOR	$141,592.06	$16,257.38	$14,526.15	$59,888.30	$58,096.09	($1,792.21)	$56,866.24
	MUS WORS PASTOR	$136,582.06	$15,678.73	$14,169.57	$57,768.57	$56,529.97	($1,238.60)	$56,067.21
	CONG LIFE PASTOR	$172,182.96	$19,678.05	$17,978.14	$72,808.77	$75,625.69	$2,816.92	$71,138.36
	VISITATION PASTOR	$31,500.00	$3,638.25	$3,461.55	$13,327.65	$12,692.35	($635.30)	$9,810.35
	PASTORS	**$694,816.10**	**$79,107.92**	**$72,059.55**	**$297,348.00**	**$296,253.84**	**($1,094.16)**	**$375,076.64**
	SPIRITUAL STAFF	$334,273.99	$37,188.26	$32,967.43	$141,907.45	$119,448.67	($22,458.78)	$120,296.42
	ORGANIZATIONAL STAFF	$724,423.94	$83,670.97	$89,798.76	$306,503.77	$317,182.34	$10,678.57	$249,476.19
	PARTNERED STAFF	$55,610.00	$6,422.95	$4,793.34	$23,528.59	$19,356.69	($4,171.90)	$17,574.97
	ALL STAFF INCLUDING PASTORS	**$1,809,124.03**	**$206,390.10**	**$199,619.08**	**$769,287.81**	**$752,241.54**	**($17,046.27)**	**$762,424.22**
	STAFF BENEFITS							
	EXPENSES	$329,130.14	$35,346.78	$18,852.11	$139,085.84	$115,246.38	($23,839.46)	$116,335.39
	TOTAL STAFF BENEFITS	**$329,130.14**	**$35,346.78**	**$18,852.11**	**$139,085.84**	**$115,246.38**	**($23,839.46)**	**$116,335.39**
	TOTAL CHURCH PERSONNEL	**$2,138,254.17**	**$241,736.88**	**$218,471.19**	**$908,373.65**	**$867,487.92**	**($40,885.73)**	**$878,759.61**

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	**$49,410.00**	**$2,567.53**	**$913.75**	**$24,207.29**	**$22,553.36**	**($1,653.93)**	**$24,958.43**
	CONGREGATIONAL LIFE	$34,000.00	$2,833.35	$650.47	$14,166.55	$10,482.38	($3,684.17)	$10,209.49
	CHILDREN	$27,800.00	$2,200.02	$939.27	$10,063.86	$3,547.71	($6,516.15)	$10,777.42
	STUDENT MINISTRY	$128,230.00	$7,348.35	$7,191.53	$37,641.55	$10,284.12	($27,357.43)	$4,160.55
	FAMILY LIFE	$5,000.00	$333.34	$0.00	$1,966.62	$1,000.73	($965.89)	$572.00
	HEALTH AND WELLNESS	$52,200.00	$3,894.42	$2,849.71	$20,238.98	$20,385.53	$146.55	$16,411.70
	TOTAL SPIRITUAL COMMUNITY	**$296,640.00**	**$19,177.01**	**$12,544.73**	**$108,284.85**	**$68,253.83**	**($40,031.02)**	**$67,089.59**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$75,199.00	$6,266.60	$20,343.78	$31,332.80	$75,803.71	$44,470.91	$75,239.89
	FINANCE	$20,600.00	$716.68	$230.22	$6,583.24	$2,344.16	($4,239.08)	$3,781.29
	FACILITIES	$886,500.00	$48,942.76	($16,212.37)	$351,276.62	$355,880.08	$4,603.46	$356,344.27
	FOOD SERVICE	$80,750.00	$4,200.04	$5,962.64	$28,016.91	$28,666.40	$649.49	$28,229.60
	MEDIA	$21,000.00	$1,637.07	($181.91)	$8,527.77	$10,609.83	$2,082.06	$4,958.86
	COMMUNICATIONS	$86,000.00	$7,166.68	$4,293.05	$35,833.24	$26,675.03	($9,158.21)	$35,127.26
	TOTAL ORGANIZATIONAL COMMUN	**$1,170,049.00**	**$68,929.83**	**$14,435.41**	**$461,570.58**	**$499,979.21**	**$38,408.63**	**$503,681.17**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$33,206.00	$0.00	$8,301.50	$8,301.50	$16,603.00	$8,301.50	$15,057.00
	Worldwide Missions	$33,418.00	$0.00	$8,354.50	$8,354.50	$16,709.00	$8,354.50	$17,140.00
	Local Missions	$63,654.00	$0.00	$25,245.00	$15,913.50	$37,180.00	$21,266.50	$37,708.32
	TOTAL GLOBAL MISSIONS	**$130,278.00**	**$0.00**	**$41,901.00**	**$32,569.50**	**$70,492.00**	**$37,922.50**	**$69,905.32**
	SESSION MISSION	$56,719.00	$663.79	($220.00)	$15,170.37	$2,025.00	($13,145.37)	$26,582.50
	DENOMINATIONAL	$51,816.00	$0.00	$12,954.00	$12,954.00	$25,908.00	$12,954.00	$25,153.50
	TOTAL CHURCH	**$3,843,756.17**	**$330,507.51**	**$300,086.33**	**$1,538,922.95**	**$1,534,145.96**	**($4,776.99)**	**$1,571,171.69**
	PRESCHOOL							
	PS STAFF	$982,285.96	$112,703.86	$92,970.57	$415,159.51	$360,940.64	($54,218.87)	$363,006.94
	PS OTHER EXPENSES	$74,275.00	$7,038.84	$2,307.39	$31,342.50	$20,710.17	($10,632.33)	$25,752.72

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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
	TOTAL PRESCHOOL	$1,056,560.96	$119,742.70	$95,277.96	$446,502.01	$381,650.81	($64,851.20)	$388,759.66
	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	$450,250.21	$395,364.29	$1,985,424.96	$1,915,796.77	($69,628.19)	$1,959,931.35
	NET OVER/UNDER	($0.12)	($23,808.32)	$28,832.16	$151,606.29	$17,816.89	($133,789.40)	$78,349.22