Budgeted Financial Statement for Period 5 - May
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	$242,848.67	$223,217.58	$1,349,209.31	$1,203,837.48	($145,371.83)	$1,287,143.71
	OTHER INCOME	$100,138.00	$15,105.36	$12,070.27	$51,046.42	$71,245.46	$20,199.04	$59,956.45
	FAMILY LIFE	$102,500.00	$7,203.44	$5,865.00	$93,209.61	$87,317.94	($5,891.67)	$90,527.50
	ADMIN	$3,750.00	$312.50	$0.00	$1,562.50	$1,542.54	($19.96)	$87.96
	EVENTS	$96,376.00	$7,279.66	$4,491.44	$42,035.82	$28,488.30	($13,547.52)	$31,637.00
	FOOD SVC	$57,500.00	$2,300.00	$4,412.66	$22,425.00	$26,694.95	$4,269.95	$17,333.39
	CHURCH REVENUE	**$3,649,764.00**	**$275,049.63**	**$250,056.95**	**$1,559,488.66**	**$1,419,126.67**	**($140,361.99)**	**$1,486,686.01**
	PRESCHOOL REVENUE	$936,700.00	$102,939.49	$82,989.35	$453,753.71	$401,478.49	($52,275.22)	$443,056.45
	TOTAL REVENUE	**$4,586,464.00**	**$377,989.12**	**$333,046.30**	**$2,013,242.37**	**$1,820,605.16**	**($192,637.21)**	**$1,929,742.46**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$214,455.12	$24,635.60	$29,432.14	$90,709.12	$99,732.43	$9,023.31	$93,759.59
	FAMILY LIFE PASTOR	$127,914.04	$14,677.57	$13,791.19	$54,101.13	$56,258.38	$2,157.25	$0.00
	EXEC PASTOR	$144,817.96	$16,629.98	$16,391.66	$61,253.18	$62,420.05	$1,166.87	$58,221.08
	MUS WORS PASTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,542.86
	CONG LIFE PASTOR	$173,245.00	$19,913.30	$18,531.91	$73,280.66	$73,254.01	($26.65)	$75,625.69
	VISITATION PASTOR	$31,500.00	$3,638.25	$3,461.37	$13,327.65	$12,691.69	($635.96)	$12,692.35
	PASTORS	**$691,932.12**	**$79,494.70**	**$81,608.27**	**$292,671.74**	**$304,356.56**	**$11,684.82**	**$296,841.57**
	SPIRITUAL STAFF	$342,821.00	$37,375.21	$38,662.50	$146,523.97	$146,186.10	($337.87)	$119,448.67
	ORGANIZATIONAL STAFF	$746,851.92	$86,261.41	$87,515.75	$315,993.05	$308,204.80	($7,788.25)	$317,182.34
	PARTNERED STAFF	$61,909.00	$7,150.50	$12,287.85	$26,193.70	$40,209.33	$14,015.63	$19,356.69
	ALL STAFF INCLUDING PASTORS	**$1,843,514.04**	**$210,281.82**	**$220,074.37**	**$781,382.46**	**$798,956.79**	**$17,574.33**	**$752,829.27**
	STAFF BENEFITS							
	EXPENSES	$316,919.98	$29,786.59	$21,159.39	$132,724.95	$118,887.77	($13,837.18)	$105,693.00
	TOTAL STAFF BENEFITS	**$316,919.98**	**$29,786.59**	**$21,159.39**	**$132,724.95**	**$118,887.77**	**($13,837.18)**	**$105,693.00**
	TOTAL CHURCH PERSONNEL	**$2,160,434.02**	**$240,068.41**	**$241,233.76**	**$914,107.41**	**$917,844.56**	**$3,737.15**	**$858,522.27**

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**	**$1,658.84**	**$24,219.05**	**$33,302.25**	**$9,083.20**	**$26,167.62**
	CONGREGATIONAL LIFE	$29,750.00	$2,479.19	$1,292.46	$12,395.67	$7,972.81	($4,422.86)	$10,482.38
	CHILDREN	$26,500.00	$2,279.19	$3,429.06	$9,610.17	$7,645.57	($1,964.60)	$4,682.38
	STUDENT MINISTRY	$111,850.00	$6,975.02	$3,838.60	$40,374.86	$17,407.71	($22,967.15)	$10,916.06
	FAMILY LIFE	$6,500.00	$458.34	$401.55	$2,591.62	$2,730.02	$138.40	$1,076.09
	HEALTH AND WELLNESS	$65,551.00	$3,379.23	$5,337.84	$29,657.25	$25,741.47	($3,915.78)	$20,705.50
	TOTAL SPIRITUAL COMMUNITY	**$291,001.00**	**$19,676.82**	**$15,958.35**	**$118,848.62**	**$94,799.83**	**($24,048.79)**	**$74,030.03**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$108,726.00	$8,893.84	$6,614.39	$44,469.12	$59,109.94	$14,640.82	$47,355.60
	FINANCE	$19,350.00	$612.52	$383.63	$6,062.36	$2,172.28	($3,890.08)	$14,621.96
	FACILITIES	$702,500.00	$48,736.74	$68,278.77	$274,259.78	$363,986.46	$89,726.68	$359,341.60
	FOOD SERVICE	$81,500.00	$5,465.60	$4,449.86	$32,979.90	$44,442.14	$11,462.24	$29,450.37
	MEDIA	$12,500.00	$1,041.67	$313.21	$5,208.31	$876.83	($4,331.48)	$15,993.73
	COMMUNICATIONS	$75,000.00	$6,250.01	$8,168.49	$31,249.93	$38,547.73	$7,297.80	$34,170.87
	TOTAL ORGANIZATIONAL COMMUNITY	**$999,576.00**	**$71,000.38**	**$88,208.35**	**$394,229.40**	**$509,135.38**	**$114,905.98**	**$500,934.13**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$22,000.00	$0.00	$0.00	$5,500.00	$5,500.00	$0.00	$16,603.00
	Worldwide Missions	$29,000.00	$0.00	$0.00	$7,250.00	$7,250.00	$0.00	$16,709.00
	Local Missions	$80,685.00	$723.75	$0.00	$21,618.75	$27,000.00	$5,381.25	$37,180.00
	TOTAL GLOBAL MISSIONS	**$131,685.00**	**$723.75**	**$0.00**	**$34,368.75**	**$39,750.00**	**$5,381.25**	**$70,492.00**
	SESSION MISSION	$58,465.00	$710.79	$20,884.60	$15,700.87	$23,040.04	$7,339.17	$2,025.00
	DENOMINATIONAL	$53,380.00	$0.00	$0.00	$13,345.00	$13,345.00	$0.00	$25,908.00
	TOTAL CHURCH	**$3,694,541.02**	**$332,180.15**	**$366,285.06**	**$1,490,600.05**	**$1,597,914.81**	**$107,314.76**	**$1,531,911.43**
	PRESCHOOL							
	PS STAFF	$826,647.96	$90,477.07	$83,163.67	$348,754.43	$330,586.16	($18,168.27)	$355,223.07
	PS OTHER EXPENSES	$65,275.00	$5,610.04	$6,719.06	$27,603.45	$26,227.78	($1,375.67)	$21,170.86

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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	$891,922.96	$96,087.11	$89,882.73	$376,357.88	$356,813.94	($19,543.94)	$376,393.93
	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	$428,267.26	$456,167.79	$1,866,957.93	$1,954,728.75	$87,770.82	$1,908,305.36
	NET OVER/UNDER	$0.02	($50,278.14)	($123,121.49)	$146,284.44	($134,123.59)	($280,408.03)	$21,437.10