Budgeted Financial Statement for Period 11 - November
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	$328,290.46	$396,703.74	$2,795,919.48	$2,787,209.24	($8,710.24)	$2,835,416.01
	OTHER INCOME	$120,750.00	$337.50	$7,388.08	$112,547.50	$115,883.74	$3,336.24	$153,124.34
	FAMILY LIFE	$109,500.00	$535.16	$375.00	$108,688.37	$98,044.50	($10,643.87)	$44,554.75
	ADMIN	$3,750.00	$312.50	$0.00	$3,437.50	$87.96	($3,349.54)	$3,364.95
	EVENTS	$119,583.00	$11,182.91	$4,451.25	$110,156.29	$67,500.25	($42,656.04)	$102,399.49
	FOOD SVC	$54,500.00	($622.56)	$4,071.20	$39,007.86	$38,256.73	($751.13)	$40,727.11
	CHURCH REVENUE	**$3,846,087.01**	**$340,035.97**	**$412,989.27**	**$3,169,757.00**	**$3,106,982.42**	**($62,774.58)**	**$3,179,586.65**
	PRESCHOOL REVENUE	$1,054,230.00	$99,296.74	$74,804.62	$989,517.81	$892,470.68	($97,047.13)	$885,660.54
	TOTAL REVENUE	**$4,900,317.01**	**$439,332.71**	**$487,793.89**	**$4,159,274.81**	**$3,999,453.10**	**($159,821.71)**	**$4,065,247.19**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$212,959.02	$15,924.80	$15,889.00	$197,034.22	$194,555.51	($2,478.71)	$244,272.41
	FAMILY LIFE PASTOR	$0.00	$0.00	$10,338.18	$0.00	$47,874.90	$47,874.90	$139,542.17
	EXEC PASTOR	$141,592.06	$10,907.73	$10,997.79	$130,684.33	$127,575.48	($3,108.85)	$124,372.70
	MUS WORS PASTOR	$136,582.06	$10,522.46	$25.00	$126,059.60	$98,929.02	($27,130.58)	$121,766.33
	CONG LIFE PASTOR	$172,182.96	$13,282.69	$13,118.23	$158,900.27	$160,007.50	$1,107.23	$156,944.75
	VISITATION PASTOR	$31,500.00	$2,422.35	$2,307.58	$29,077.65	$26,538.25	($2,539.40)	$19,769.50
	PASTORS	**$694,816.10**	**$53,060.03**	**$52,675.78**	**$641,756.07**	**$655,480.66**	**$13,724.59**	**$806,667.86**
	SPIRITUAL STAFF	$334,273.99	$27,230.09	$25,673.83	$307,043.90	$277,295.18	($29,748.72)	$279,004.90
	ORGANIZATIONAL STAFF	$724,423.94	$55,708.20	$52,876.70	$668,715.74	$689,859.53	$21,143.79	$575,509.05
	PARTNERED STAFF	$55,610.00	$4,276.41	$5,050.01	$51,333.59	$45,632.57	($5,701.02)	$35,908.07
	ALL STAFF INCLUDING PASTORS	**$1,809,124.03**	**$140,274.73**	**$136,276.32**	**$1,668,849.30**	**$1,668,267.94**	**($581.36)**	**$1,697,089.88**
	STAFF BENEFITS							
	EXPENSES	$329,130.14	$25,784.17	$21,343.36	$303,345.97	$236,380.14	($66,965.83)	$257,284.88
	TOTAL STAFF BENEFITS	**$329,130.14**	**$25,784.17**	**$21,343.36**	**$303,345.97**	**$236,380.14**	**($66,965.83)**	**$257,284.88**
	TOTAL CHURCH PERSONNEL	**$2,138,254.17**	**$166,058.90**	**$157,619.68**	**$1,972,195.27**	**$1,904,648.08**	**($67,547.19)**	**$1,954,374.76**

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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	**$49,410.00**	**$6,497.53**	**$2,572.05**	**$42,912.47**	**$38,443.96**	**($4,468.51)**	**$41,578.39**
	CONGREGATIONAL LIFE	$34,000.00	$2,833.35	$2,157.50	$31,166.65	$16,018.20	($15,148.45)	$29,225.98
	CHILDREN	$27,800.00	$1,772.02	$2,210.84	$26,435.98	$23,554.68	($2,881.30)	$27,457.88
	STUDENT MINISTRY	$128,230.00	$10,303.35	$12,062.23	$100,216.65	$85,521.54	($14,695.11)	$17,323.19
	FAMILY LIFE	$5,000.00	$633.34	$114.82	$4,666.66	$2,744.99	($1,921.67)	$3,522.30
	HEALTH AND WELLNESS	$52,200.00	$5,301.25	$4,190.69	$49,028.10	$58,030.82	$9,002.72	$46,692.98
	TOTAL SPIRITUAL COMMUNITY	**$296,640.00**	**$27,340.84**	**$23,308.13**	**$254,426.51**	**$224,314.19**	**($30,112.32)**	**$165,800.72**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$75,199.00	$6,266.60	$1,214.59	$68,932.40	$97,698.10	$28,765.70	$74,249.94
	FINANCE	$20,600.00	$716.68	$2,933.73	$19,883.32	$13,844.00	($6,039.32)	$20,806.75
	FACILITIES	$886,500.00	$82,653.75	$74,410.54	$839,985.38	$805,530.88	($34,454.50)	$888,184.31
	FOOD SERVICE	$80,750.00	$6,988.34	$6,391.81	$73,693.01	$67,781.44	($5,911.57)	$75,601.40
	MEDIA	$21,000.00	$1,498.23	$1,164.98	$19,477.15	$15,081.92	($4,395.23)	$14,266.74
	COMMUNICATIONS	$86,000.00	$7,166.68	$7,335.35	$78,833.32	$65,230.88	($13,602.44)	$75,485.67
	TOTAL ORGANIZATIONAL COMMUN	**$1,170,049.00**	**$105,290.28**	**$93,451.00**	**$1,100,804.58**	**$1,065,167.22**	**($35,637.36)**	**$1,148,594.81**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$33,206.00	$0.00	$0.00	$24,904.50	$24,904.50	$0.00	$30,114.00
	Worldwide Missions	$33,418.00	$0.00	$0.00	$25,063.50	$25,063.50	$0.00	$34,280.00
	Local Missions	$63,654.00	$0.00	$0.00	$47,740.50	$52,828.00	$5,087.50	$60,940.00
	TOTAL GLOBAL MISSIONS	**$130,278.00**	**$0.00**	**$0.00**	**$97,708.50**	**$102,796.00**	**$5,087.50**	**$125,334.00**
	SESSION MISSION	$56,719.00	$439.19	$9.40	$43,080.71	$24,278.29	($18,802.42)	$48,220.00
	DENOMINATIONAL	$51,816.00	$0.00	$0.00	$38,862.00	$38,862.00	$0.00	$50,307.00
	TOTAL CHURCH	**$3,843,756.17**	**$299,129.21**	**$274,388.21**	**$3,507,077.57**	**$3,360,065.78**	**($147,011.79)**	**$3,492,631.29**
	PRESCHOOL							
	PS STAFF	$982,285.96	$77,763.22	$59,217.76	$905,897.71	$747,421.90	($158,475.81)	$795,148.62
	PS OTHER EXPENSES	$74,275.00	$6,210.74	$3,101.47	$68,799.46	$47,273.67	($21,525.79)	$59,346.41

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	TOTAL PRESCHOOL	$1,056,560.96	$83,973.96	$62,319.23	$974,697.17	$794,695.57	($180,001.60)	$854,495.03
	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	$4,900,317.13	$383,103.17	$336,707.44	$4,481,774.74	$4,154,761.35	($327,013.39)	$4,347,126.32
	NET OVER/UNDER	($0.12)	$56,229.54	$151,086.45	($322,499.93)	($155,308.25)	$167,191.68	($281,879.13)