



**Summary Operating Ministry Financial Report  
For the Eleven Months Ended November 30, 2022**

	<u>Annual Budget</u>	<u>November Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Actual YTD Variance</u>	<u>Budget Remaining</u>	<u>Percent Used</u>	<u>Actual YTD Last Year</u>
<b>Revenue</b>								
Church Revenue								
Contribution Totals	\$ 3,049,345	\$ 202,411	\$ 2,762,043	\$ 2,477,948	\$ 284,095	\$ 287,302	90.58%	\$ 2,739,564
Other Income	16,655	109	12,898	16,322	(3,424)	\$ 3,757	77.44%	16,133
Family Life Income	41,250	575	31,414	39,552	(8,138)	\$ 9,836	76.15%	21,029
Cashback	2,000	-	2,172	-	2,172	\$ (172)	0.00%	-
Event Income	56,800	3,128	68,876	52,453	16,422	\$ (12,076)	121.26%	36,338
Food Service Income	27,500	-	19,759	11,284	8,475	\$ 7,741	71.85%	3,709
<b>Total Church Revenue</b>	<b>3,193,550</b>	<b>206,223</b>	<b>2,897,161</b>	<b>2,597,559</b>	<b>299,603</b>	<b>\$ 296,389</b>	<b>90.72%</b>	<b>2,816,773</b>
Palms Preschool Revenue								
Total Tuition Income	1,064,855	84,280	945,931	992,252	(46,321)	118,924	88.83%	914,183
Total Other Income	24,700	-	-	-	-	24,700	0.00%	-
<b>Total Palms Preschool Revenue</b>	<b>1,089,555</b>	<b>84,280</b>	<b>945,931</b>	<b>992,252</b>	<b>(46,321)</b>	<b>143,624</b>	<b>86.82%</b>	<b>914,183</b>
PPP Loan Forgiveness	-	-	-	-	-	-	0.00%	441,141
<b>Total Miscellaneous Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>441,141</b>
<b>Total Revenue</b>	<b>\$ 4,283,105</b>	<b>\$ 290,503</b>	<b>\$ 3,843,093</b>	<b>\$ 3,589,811</b>	<b>\$ 253,282</b>	<b>\$ 440,012</b>	<b>89.73%</b>	<b>\$ 4,172,097</b>
<b>Expenses</b>								
Church Expenses								
Pastoral Staff	\$ 565,471	\$ 46,656	\$ 501,641	\$ 505,303	\$ (3,662)	\$ 63,830	88.71%	\$ 497,355
Spiritual Staff	331,594	24,951	284,022	303,719	\$ (19,697)	47,572	85.65%	262,425
Organizational Community Staff	612,952	47,519	585,371	561,873	23,498	27,582	95.50%	552,631
Partnered Community Staff	51,300	2,273	27,634	47,025	(19,391)	23,666	53.87%	48,609
<b>Total Staff Salaries</b>	<b>1,561,317</b>	<b>121,400</b>	<b>1,398,668</b>	<b>1,417,920</b>	<b>(19,252)</b>	<b>162,649</b>	<b>89.58%</b>	<b>1,361,020</b>
Staff Benefits	280,004	21,403	237,053	256,670	(19,617)	42,951	84.66%	222,372
<b>Total Staffing</b>	<b>1,841,321</b>	<b>142,803</b>	<b>1,635,721</b>	<b>1,674,590</b>	<b>(38,869)</b>	<b>205,600</b>	<b>88.83%</b>	<b>1,583,392</b>
Spiritual Community								
Worship	75,750	3,390	38,649	65,271	(26,622)	37,101	51.02%	36,774
Congregational Life	32,900	2,119	15,996	30,158	(14,162)	16,904	48.62%	12,218
Children's Ministry	26,950	751	22,044	24,692	(2,648)	4,906	81.79%	10,712
Student Ministry	41,600	1,589	26,422	38,133	(11,711)	15,178	63.52%	25,418
Health and Wellness	39,500	8,279	39,368	37,583	1,785	132	99.67%	18,300
Family Life	7,500	607	3,246	6,875	(3,629)	4,254	43.28%	671
<b>Total Spiritual Community</b>	<b>224,200</b>	<b>16,735</b>	<b>145,725</b>	<b>202,712</b>	<b>(56,988)</b>	<b>78,475</b>	<b>65.00%</b>	<b>104,093</b>

	<u>Annual Budget</u>	<u>November Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Actual YTD Variance</u>	<u>Budget Remaining</u>	<u>Percent Used</u>	<u>Actual YTD Last Year</u>
Organizational Community								
Administrative	76,100	4,254	71,898	69,758	2,140	4,202	94.48%	71,687
Finance	10,000	-	6,930	9,792	(2,862)	3,070	69.30%	7,446
Buildings and Grounds	675,955	82,665	760,313	631,946	128,368	(84,358)	112.48%	584,013
Food Service	48,000	5,687	51,115	44,000	7,115	(3,115)	106.49%	15,928
Media	30,000	461	22,324	27,500	(5,176)	7,676	74.41%	16,003
Communications	75,000	5,372	60,724	68,750	(8,026)	14,276	80.97%	47,913
<b>Total Organizational Community</b>	<b>915,055</b>	<b>98,438</b>	<b>973,304</b>	<b>851,746</b>	<b>121,558</b>	<b>(58,249)</b>	<b>106.37%</b>	<b>742,990</b>
Partnered Community								
Global Mission Partners								
PCUSA	28,000	-	20,625	21,000	-	7,375	73.66%	17,250
Worldwide Missions	40,000	-	30,000	30,000	-	10,000	75.00%	28,875
Local Missions	41,284	632	31,590	31,010	580	9,694	76.52%	31,918
Mission	-	-	424	-	424	(424)	0.00%	-
Total Global Mission Partners	109,284	632	82,639	82,010	580	27,069	75.62%	78,043
Session Missions								
Palms Preschool Scholarships	21,855	1,110	15,723	16,391	(669)	6,133	71.94%	21,218
Wilkinson Elementary	2,122	-	1,114	1,945	(831)	1,008	52.49%	1,080
Samaritan Counseling	37,152	-	27,864	27,864	-	9,288	75.00%	27,053
Total Session Missions	61,129	1,110	44,700	46,200	(1,500)	16,429	73.12%	49,351
Denomination Support								
Presbytery OPS	28,167	-	21,125	21,125	-	7,042	75.00%	20,510
Per Capita (Synod/Gen Assembly)	21,709	-	16,282	16,282	-	5,427	75.00%	15,808
Total Denominational Support	49,876	-	37,407	37,407	-	12,469	75.00%	36,318
<b>Total Partnered Community</b>	<b>220,289</b>	<b>1,742</b>	<b>164,746</b>	<b>165,618</b>	<b>(920)</b>	<b>55,967</b>	<b>0.00%</b>	<b>163,712</b>
<b>Total Church Expenses</b>	<b>3,200,865</b>	<b>259,718</b>	<b>2,919,496</b>	<b>2,894,666</b>	<b>24,781</b>	<b>281,793</b>	<b>91.21%</b>	<b>2,594,187</b>
Palms Preschool Expenses								
Personnel Expenses	999,050	67,015	766,406	875,317	(108,911)	232,644	76.71%	738,654
Program Expenses	83,190	5,641	64,005	76,913	(12,908)	19,185	76.94%	61,228
<b>Total Palms Preschool Expenses</b>	<b>1,082,240</b>	<b>72,656</b>	<b>830,411</b>	<b>952,230</b>	<b>(121,819)</b>	<b>251,829</b>	<b>76.73%</b>	<b>799,882</b>
Miscellaneous Expense	-	-	-	-	-	-	0.00%	36,425
<b>Total Expenses</b>	<b>\$ 4,283,105</b>	<b>\$ 332,374</b>	<b>\$ 3,749,906</b>	<b>\$ 3,846,896</b>	<b>\$ (97,038)</b>	<b>\$ 727,763</b>	<b>87.55%</b>	<b>\$ 3,430,494</b>
<b>Net Surplus (Deficit)</b>		<b>\$ (41,871)</b>	<b>\$ 93,186</b>	<b>\$ (257,085)</b>	<b>\$ 350,320</b>			<b>\$ 741,603</b>