



**Summary Operating Ministry Financial Report
For Ten Months Ended October 31, 2023**

	Annual Budget	October Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
Revenue								
Church Revenue								
Contribution Totals	\$ 3,305,000	\$ 312,969	\$ 2,674,405	\$ 2,667,300	\$ 7,105	\$ 630,595	80.92%	\$ 2,559,631
Other Income	32,655	283,847	349,613	27,296	322,317	\$ (316,958)	1070.63%	12,434
Family Life Income	40,250	1,190	39,162	37,315	1,847	\$ 1,088	97.30%	30,839
Cashback	2,100	-	3,366	2,100	1,266	\$ (1,266)	0.00%	2,172
Event Income	82,247	6,654	69,288	63,912	5,376	\$ 12,959	84.24%	65,748
Food Service Income	27,500	9,649	43,966	11,284	32,682	\$ (16,466)	159.88%	19,759
Total Church Revenue	3,489,752	614,310	3,179,801	2,809,208	370,593	\$ 309,951	91.12%	2,690,583
Palms Preschool Revenue								
Total Tuition Income	1,167,377	76,596	829,136	976,661	(147,525)	338,241	71.03%	841,302
Total Other Income	24,770	-	17,510	24,770	(7,260)	7,260	70.69%	20,350
Total Palms Preschool Revenue	1,192,147	76,596	846,646	1,001,431	(154,785)	345,501	71.02%	861,652
Total Miscellaneous Income	-	-	-	-	-	-	0.00%	-
Total Revenue	\$ 4,681,899	\$ 690,906	\$ 4,026,447	\$ 3,810,639	\$ 215,808	\$ 655,452	86.00%	\$ 3,552,235
Expenses								
Church Expenses								
Pastoral Staff	\$ 859,657	\$ 69,214	\$ 691,816	\$ 712,831	\$ (21,015)	\$ 167,841	80.48%	\$ 454,985
Spiritual Staff	253,779	19,745	203,582	211,482	\$ (7,901)	50,197	80.22%	259,071
Organizational Staff	547,860	42,193	437,088	456,550	(19,462)	110,772	79.78%	537,851
Partnered Staff	46,248	3,191	31,083	38,540	(7,457)	15,165	67.21%	25,362
Total Staff Salaries	1,707,544	134,344	1,363,568	1,419,404	(55,835)	343,976	79.86%	1,277,268
Staff Benefits	286,734	20,234	207,656	238,945	(31,289)	79,078	72.42%	215,649
Total Staffing	1,994,278	154,577	1,571,225	1,658,349	(87,124)	423,053	78.79%	1,492,918
Spiritual Community								
Worship	59,000	2,477	39,448	43,599	(4,151)	19,552	66.86%	35,259
Congregational Life	29,750	4,388	19,319	24,792	(5,473)	10,431	64.94%	13,877
Children's Ministry	27,300	1,574	23,803	23,642	162	3,497	87.19%	21,293
Student Ministry	24,300	2,070	15,892	20,250	(4,358)	8,408	65.40%	24,833
Health and Wellness	46,250	4,789	41,595	39,755	1,840	4,655	89.94%	31,090
Family Life	6,500	1,653	4,994	5,417	(423)	1,506	76.83%	2,638
Total Spiritual Community	193,100	16,949	145,051	157,454	(12,403)	48,049	75.12%	128,990

	Annual Budget	October Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
Organizational Community								
Administration	81,750	32,643	102,609	68,050	34,559	(20,859)	125.52%	67,644
Finance	12,550	843	9,910	11,433	(1,523)	2,640	78.96%	6,930
Buildings and Grounds	832,169	49,090	713,931	744,641	(30,710)	118,238	85.79%	677,649
Food Service	53,450	5,923	72,369	36,254	36,115	(18,919)	135.40%	45,427
Media	32,200	1,150	19,860	26,833	(6,973)	12,340	61.68%	21,864
Communications	78,500	6,000	74,166	65,417	8,749	4,334	94.48%	55,352
Total Organizational Community	1,090,619	95,648	992,844	952,629	40,216	97,775	91.03%	874,866
Partnered Community								
Global Mission Partners								
PCUSA	31,300	6,375	25,875	23,475	2,400	5,425	82.67%	20,625
Worldwide Missions	31,500	7,875	31,500	23,625	7,875	-	100.00%	30,000
Local Missions	60,324	11,256	44,688	46,520	(1,832)	15,636	74.08%	30,958
Mission	-	-	-	-	-	-	0.00%	424
Total Global Mission Partners	123,124	25,506	102,063	93,620	8,443	21,061	82.89%	82,007
Session Missions								
Palms Preschool Scholarships	24,040	363	6,830	18,030	(11,200)	17,210	28.41%	14,613
Wilkinson Elementary	2,122	-	898	1,768	(871)	1,224	42.31%	1,114
Samaritan Counseling	37,152	9,288	37,152	27,864	9,288	-	100.00%	27,864
Total Session Missions	63,314	9,651	44,880	47,662	(2,783)	18,434	70.88%	43,590
Denomination Support								
Presbytery OPS	30,983	7,746	30,983	23,238	7,745	7,745	100.00%	21,125
Per Capita (Synod/Gen Assembly)	23,879	5,970	23,879	17,910	5,969	5,969	100.00%	16,282
Total Denominational Support	54,862	13,716	54,862	41,148	13,714	13,714	100.00%	37,407
Total Partnered Community	241,300	48,872	201,805	182,430	19,374	53,209	0.00%	163,004
Total Church Expenses	3,519,297	316,046	2,910,924	2,950,862	(39,937)	622,087	82.71%	2,659,778
Palms Preschool Expenses								
Personnel Expenses	1,091,427	68,052	720,941	930,502	(209,561)	370,486	66.05%	699,391
Program Expenses	71,175	4,750	43,589	59,596	(16,006)	27,586	61.24%	58,364
Total Palms Preschool Expenses	1,162,602	72,802	764,530	990,098	(225,568)	398,072	65.76%	757,755
Miscellaneous Expense	-	-	-	-	-	-	0.00%	-
Total Expenses	\$ 4,681,899	\$ 388,848	\$ 3,675,455	\$ 3,940,959	\$ (265,505)	\$ 1,006,444	78.50%	\$ 3,417,532
Net Surplus (Deficit)		\$ 302,058	\$ 350,992	\$ (130,321)	\$ 481,313			\$ 134,702