Budgeted Financial Statement for Period 10 - October
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	$205,675.78	$204,516.36	$2,467,629.02	$2,390,505.50	($77,123.52)	$2,504,940.06
	OTHER INCOME	$120,750.00	$3,875.84	$5,848.63	$112,210.00	$108,495.66	($3,714.34)	$129,632.59
	FAMILY LIFE	$109,500.00	$768.34	($525.00)	$108,153.21	$97,669.50	($10,483.71)	$43,814.75
	ADMIN	$3,750.00	$312.50	$0.00	$3,125.00	$87.96	($3,037.04)	$3,003.95
	EVENTS	$119,583.00	$9,541.51	$3,967.00	$98,973.38	$63,049.00	($35,924.38)	$86,715.54
	FOOD SVC	$54,500.00	$4,775.28	$5,661.67	$39,630.42	$34,185.53	($5,444.89)	$41,377.11
	CHURCH REVENUE	**$3,846,087.01**	**$224,949.25**	**$219,468.66**	**$2,829,721.03**	**$2,693,993.15**	**($135,727.88)**	**$2,809,484.00**
	PRESCHOOL REVENUE	$1,054,230.00	$89,733.07	$77,974.84	$890,221.07	$817,666.06	($72,555.01)	$798,621.09
	TOTAL REVENUE	**$4,900,317.01**	**$314,682.32**	**$297,443.50**	**$3,719,942.10**	**$3,511,659.21**	**($208,282.89)**	**$3,608,105.09**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$212,959.02	$23,855.51	$19,184.48	$181,109.42	$178,666.51	($2,442.91)	$223,771.82
	FAMILY LIFE PASTOR	$0.00	$0.00	$11,564.94	$0.00	$37,536.72	$37,536.72	$136,494.80
	EXEC PASTOR	$141,592.06	$16,257.38	$14,191.42	$119,776.60	$116,577.69	($3,198.91)	$110,614.89
	MUS WORS PASTOR	$136,582.06	$15,678.73	$25.00	$115,537.14	$98,904.02	($16,633.12)	$108,113.13
	CONG LIFE PASTOR	$172,182.96	$19,678.05	$17,929.02	$145,617.58	$146,889.27	$1,271.69	$138,886.18
	VISITATION PASTOR	$31,500.00	$3,638.25	$3,461.37	$26,655.30	$24,230.67	($2,424.63)	$17,837.00
	PASTORS	**$694,816.10**	**$79,107.92**	**$66,356.23**	**$588,696.04**	**$602,804.88**	**$14,108.84**	**$735,717.82**
	SPIRITUAL STAFF	$334,273.99	$37,188.26	$38,366.48	$279,813.81	$251,621.35	($28,192.46)	$246,636.51
	ORGANIZATIONAL STAFF	$724,423.94	$83,670.97	$86,557.92	$613,007.54	$636,982.83	$23,975.29	$492,798.51
	PARTNERED STAFF	$55,610.00	$6,422.95	$6,285.41	$47,057.18	$40,582.56	($6,474.62)	$33,179.74
	ALL STAFF INCLUDING PASTORS	**$1,809,124.03**	**$206,390.10**	**$197,566.04**	**$1,528,574.57**	**$1,531,991.62**	**$3,417.05**	**$1,508,332.58**
	STAFF BENEFITS							
	EXPENSES	$329,130.14	$35,219.28	$25,361.57	$277,561.80	$215,036.78	($62,525.02)	$229,929.29
	TOTAL STAFF BENEFITS	**$329,130.14**	**$35,219.28**	**$25,361.57**	**$277,561.80**	**$215,036.78**	**($62,525.02)**	**$229,929.29**
	TOTAL CHURCH PERSONNEL	**$2,138,254.17**	**$241,609.38**	**$222,927.61**	**$1,806,136.37**	**$1,747,028.40**	**($59,107.97)**	**$1,738,261.87**

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**	**$2,477.53**	**$1,827.78**	**$36,414.94**	**$35,871.91**	**($543.03)**	**$37,999.66**
	CONGREGATIONAL LIFE	$34,000.00	$2,833.35	$1,103.95	$28,333.30	$13,860.70	($14,472.60)	$26,114.42
	CHILDREN	$27,800.00	$2,000.02	$2,199.79	$24,663.96	$21,343.84	($3,320.12)	$30,118.37
	STUDENT MINISTRY	$128,230.00	$10,303.35	$19,230.96	$89,913.30	$73,459.31	($16,453.99)	$16,029.69
	FAMILY LIFE	$5,000.00	$333.34	$0.00	$4,033.32	$2,630.17	($1,403.15)	$3,506.63
	HEALTH AND WELLNESS	$52,200.00	$5,778.58	$7,719.27	$43,726.85	$53,840.13	$10,113.28	$41,284.62
	TOTAL SPIRITUAL COMMUNITY	**$296,640.00**	**$23,726.17**	**$32,081.75**	**$227,085.67**	**$201,006.06**	**($26,079.61)**	**$155,053.39**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$75,199.00	$6,266.60	$12,629.21	$62,665.80	$96,483.51	$33,817.71	$67,256.96
	FINANCE	$20,600.00	$716.68	$430.21	$19,166.64	$10,910.27	($8,256.37)	$17,236.85
	FACILITIES	$886,500.00	$53,386.40	$70,445.18	$757,331.63	$731,120.34	($26,211.29)	$814,532.83
	FOOD SERVICE	$80,750.00	$9,972.44	$7,600.96	$66,704.67	$61,389.63	($5,315.04)	$69,656.07
	MEDIA	$21,000.00	$2,004.20	$144.10	$17,978.92	$13,916.94	($4,061.98)	$13,599.65
	COMMUNICATIONS	$86,000.00	$7,166.68	$4,574.13	$71,666.64	$57,895.53	($13,771.11)	$68,799.16
	TOTAL ORGANIZATIONAL COMMUNITY	**$1,170,049.00**	**$79,513.00**	**$95,823.79**	**$995,514.30**	**$971,716.22**	**($23,798.08)**	**$1,051,081.52**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$33,206.00	$0.00	$0.00	$24,904.50	$24,904.50	$0.00	$22,585.50
	Worldwide Missions	$33,418.00	$0.00	$0.00	$25,063.50	$25,063.50	$0.00	$28,413.75
	Local Missions	$63,654.00	$0.00	$0.00	$47,740.50	$52,828.00	$5,087.50	$49,436.67
	TOTAL GLOBAL MISSIONS	**$130,278.00**	**$0.00**	**$0.00**	**$97,708.50**	**$102,796.00**	**$5,087.50**	**$100,435.92**
	SESSION MISSION	$56,719.00	$214.59	$2,284.79	$42,641.52	$24,268.89	($18,372.63)	$37,682.50
	DENOMINATIONAL	$51,816.00	$0.00	$0.00	$38,862.00	$38,862.00	$0.00	$37,730.25
	TOTAL CHURCH	**$3,843,756.17**	**$345,063.14**	**$353,117.94**	**$3,207,948.36**	**$3,085,677.57**	**($122,270.79)**	**$3,120,245.45**
	PRESCHOOL							
	PS STAFF	$982,285.96	$109,737.79	$85,042.11	$828,134.49	$688,204.14	($139,930.35)	$700,046.12
	PS OTHER EXPENSES	$74,275.00	$6,143.75	$2,187.10	$62,588.72	$44,172.20	($18,416.52)	$56,246.21

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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	$115,881.54	$87,229.21	$890,723.21	$732,376.34	($158,346.87)	$756,292.33
	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	$460,944.68	$440,347.15	$4,098,671.57	$3,818,053.91	($280,617.66)	$3,876,537.78
	NET OVER/UNDER	($0.12)	($146,262.36)	($142,903.65)	($378,729.47)	($306,394.70)	$72,334.77	($268,432.69)