



**Summary Operating Ministry Financial Report
For Nine Months Ended September 30, 2023**

	Annual Budget	September Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
Revenue								
Church Revenue								
Contribution Totals	\$ 3,305,000	\$ 159,347	\$ 2,361,436	\$ 2,151,812	\$ 209,624	\$ 943,564	71.45%	\$ 2,057,606
Other Income	32,655	10,040	65,766	21,372	44,393	\$ (33,111)	201.40%	9,339
Family Life Income	40,250	4,315	37,972	36,663	1,309	\$ 2,278	94.34%	30,489
Cashback	2,100	-	3,366	2,100	1,266	\$ (1,266)	0.00%	2,172
Event Income	82,247	7,837	62,634	56,459	6,175	\$ 19,613	76.15%	57,240
Food Service Income	27,500	2,840	34,317	2,974	31,343	\$ (6,817)	124.79%	17,508
Total Church Revenue	3,489,752	184,379	2,565,491	2,271,381	294,110	\$ 924,261	73.51%	2,174,354
Palms Preschool Revenue								
Total Tuition Income	1,167,377	77,091	752,540	880,950	(128,411)	414,837	64.46%	758,169
Total Other Income	24,770	250	17,510	24,770	(7,260)	7,260	70.69%	20,350
Total Palms Preschool Revenue	1,192,147	77,341	770,050	905,720	(135,671)	422,097	64.59%	778,519
Total Miscellaneous Income	-	-	-	-	-	-	0.00%	-
Total Revenue	\$ 4,681,899	\$ 261,720	\$ 3,335,540	\$ 3,177,102	\$ 158,439	\$ 1,346,359	71.24%	\$ 2,952,873
Expenses								
Church Expenses								
Pastoral Staff	\$ 859,657	\$ 65,243	\$ 622,602	\$ 642,786	\$ (20,184)	\$ 237,055	72.42%	\$ 409,934
Spiritual Staff	253,779	19,277	183,837	190,334	\$ (6,498)	69,942	72.44%	234,303
Organizational Staff	547,860	42,822	394,895	410,895	(16,000)	152,965	72.08%	492,491
Partnered Staff	46,248	3,340	27,892	34,686	(6,794)	18,356	60.31%	23,016
Total Staff Salaries	1,707,544	130,682	1,229,225	1,278,701	(49,476)	478,319	71.99%	1,159,744
Staff Benefits	286,734	22,932	187,423	215,050	(27,628)	99,311	65.36%	196,921
Total Staffing	1,994,278	153,613	1,416,647	1,493,752	(77,104)	577,631	71.04%	1,356,665
Spiritual Community								
Worship	59,000	5,207	36,971	39,563	(2,592)	22,029	62.66%	33,087
Congregational Life	29,750	1,642	14,931	22,312	(7,381)	14,819	50.19%	13,059
Children's Ministry	27,300	4,029	22,229	22,075	155	5,071	81.43%	21,260
Student Ministry	24,300	5,074	13,822	18,225	(4,403)	10,478	56.88%	14,066
Health and Wellness	46,250	5,790	36,807	35,282	1,524	9,443	79.58%	27,606
Family Life	6,500	225	3,341	4,875	(1,534)	3,159	51.40%	2,638
Total Spiritual Community	193,100	21,967	128,102	142,333	(14,231)	64,998	66.34%	111,717

	Annual Budget	September Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
Organizational Community								
Administration	81,750	13,296	69,966	61,235	8,731	11,784	85.59%	61,796
Finance	12,550	48	9,067	11,250	(2,183)	3,483	72.25%	6,930
Buildings and Grounds	832,169	59,891	664,841	688,623	(23,783)	167,328	79.89%	599,610
Food Service	53,450	8,587	66,446	30,734	35,712	(12,996)	124.31%	32,948
Media	32,200	728	18,710	24,150	(5,440)	13,490	58.11%	21,357
Communications	78,500	8,064	68,166	58,875	9,291	10,334	86.84%	54,410
Total Organizational Community	1,090,619	90,614	897,197	874,868	22,329	193,422	82.26%	777,051
Partnered Community								
Global Mission Partners								
PCUSA	31,300	-	19,500	23,475	(3,975)	11,800	62.30%	21,000
Worldwide Missions	31,500	-	23,625	23,625	-	7,875	75.00%	30,000
Local Missions	60,324	1	33,432	45,243	(11,811)	26,892	55.42%	30,958
Mission	-	-	-	-	-	-	0.00%	424
Total Global Mission Partners	123,124	1	76,557	92,343	(15,786)	46,567	62.18%	82,382
Session Missions								
Palms Preschool Scholarships	24,040	660	6,468	18,030	(11,563)	17,573	26.90%	13,873
Wilkinson Elementary	2,122	-	898	1,591	(694)	1,224	42.31%	1,114
Samaritan Counseling	37,152	-	27,864	27,864	-	9,288	75.00%	27,864
Total Session Missions	63,314	660	35,229	47,485	(12,256)	28,085	55.64%	42,850
Denomination Support								
Presbytery OPS	30,983	-	23,237	23,238	(1)	7,745	75.00%	21,125
Per Capita (Synod/Gen Assembly)	23,879	-	17,909	17,910	(1)	5,969	75.00%	16,282
Total Denominational Support	54,862	-	41,147	41,148	(2)	13,714	75.00%	37,407
Total Partnered Community	241,300	661	152,933	180,976	(28,044)	88,366	0.00%	162,639
Total Church Expenses	3,519,297	266,856	2,594,878	2,691,929	(97,051)	924,417	73.73%	2,408,072
Palms Preschool Expenses								
Personnel Expenses	1,091,427	67,435	652,889	845,364	(192,475)	438,538	59.82%	636,091
Program Expenses	71,175	6,105	38,839	53,590	(14,750)	32,336	54.57%	45,993
Total Palms Preschool Expenses	1,162,602	73,541	691,728	898,953	(207,225)	470,874	59.50%	682,084
Miscellaneous Expense	-	-	-	-	-	-	0.00%	-
Total Expenses	\$ 4,681,899	\$ 340,396	\$ 3,286,606	\$ 3,590,882	\$ (304,276)	\$ 1,395,293	70.20%	\$ 3,090,156
Net Surplus (Deficit)		\$ (78,676)	\$ 48,934	\$ (413,781)	\$ 462,715			\$ (137,284)