Budgeted Financial Statement for Period 9 - September
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	$174,045.99	$179,392.15	$2,261,953.24	$2,185,989.14	($75,964.10)	$2,299,427.65
	OTHER INCOME	$120,750.00	$14,080.00	$2,367.16	$108,334.16	$102,647.03	($5,687.13)	$116,983.81
	FAMILY LIFE	$109,500.00	$5,634.21	$1,960.00	$107,384.87	$98,194.50	($9,190.37)	$43,043.75
	ADMIN	$3,750.00	$312.50	$0.00	$2,812.50	$87.96	($2,724.54)	$2,577.71
	EVENTS	$119,583.00	$8,445.46	$11,754.00	$89,431.87	$59,082.00	($30,349.87)	$81,552.33
	FOOD SVC	$54,500.00	$4,775.28	($78.07)	$34,855.14	$28,523.86	($6,331.28)	$36,391.36
	CHURCH REVENUE	**$3,846,087.01**	**$207,293.44**	**$195,395.24**	**$2,604,771.78**	**$2,474,524.49**	**($130,247.29)**	**$2,579,976.61**
	PRESCHOOL REVENUE	$1,054,230.00	$84,416.94	$69,064.22	$800,488.00	$739,691.22	($60,796.78)	$719,975.65
	TOTAL REVENUE	**$4,900,317.01**	**$291,710.38**	**$264,459.46**	**$3,405,259.78**	**$3,214,215.71**	**($191,044.07)**	**$3,299,952.26**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$212,959.02	$15,924.80	$15,795.54	$157,253.91	$159,482.03	$2,228.12	$202,389.42
	FAMILY LIFE PASTOR	$0.00	$0.00	$10,159.32	$0.00	$25,971.78	$25,971.78	$123,639.22
	EXEC PASTOR	$141,592.06	$10,907.73	$11,359.51	$103,519.22	$102,386.27	($1,132.95)	$100,372.02
	MUS WORS PASTOR	$136,582.06	$10,522.46	$10,429.69	$99,858.41	$98,879.02	($979.39)	$98,045.51
	CONG LIFE PASTOR	$172,182.96	$13,282.69	$13,312.12	$125,939.53	$128,960.25	$3,020.72	$125,703.80
	VISITATION PASTOR	$31,500.00	$2,422.35	$1,153.85	$23,017.05	$20,769.30	($2,247.75)	$16,945.15
	PASTORS	**$694,816.10**	**$53,060.03**	**$62,210.03**	**$509,588.12**	**$536,448.65**	**$26,860.53**	**$667,095.12**
	SPIRITUAL STAFF	$334,273.99	$25,029.48	$24,629.77	$242,625.55	$213,254.87	($29,370.68)	$224,614.27
	ORGANIZATIONAL STAFF	$724,423.94	$55,708.20	$55,880.00	$529,336.57	$550,424.91	$21,088.34	$438,524.83
	PARTNERED STAFF	$55,610.00	$4,276.41	$4,772.10	$40,634.23	$34,297.15	($6,337.08)	$30,368.26
	ALL STAFF INCLUDING PASTORS	**$1,809,124.03**	**$138,074.12**	**$147,491.90**	**$1,322,184.47**	**$1,334,425.58**	**$12,241.11**	**$1,360,602.48**
	STAFF BENEFITS							
	EXPENSES	$329,130.14	$25,784.17	$20,839.34	$242,342.52	$189,675.21	($52,667.31)	$208,557.44
	TOTAL STAFF BENEFITS	**$329,130.14**	**$25,784.17**	**$20,839.34**	**$242,342.52**	**$189,675.21**	**($52,667.31)**	**$208,557.44**
	TOTAL CHURCH PERSONNEL	**$2,138,254.17**	**$163,858.29**	**$168,331.24**	**$1,564,526.99**	**$1,524,100.79**	**($40,426.20)**	**$1,569,159.92**

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Fiscal Year Beginning 1/1/2025
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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**	**$2,477.53**	**$3,885.05**	**$33,937.41**	**$34,044.13**	**$106.72**	**$36,357.90**
	CONGREGATIONAL LIFE	$34,000.00	$2,833.35	$759.10	$25,499.95	$12,756.75	($12,743.20)	$20,293.89
	CHILDREN	$27,800.00	$1,600.02	$3,253.44	$22,663.94	$19,144.05	($3,519.89)	$27,567.43
	STUDENT MINISTRY	$128,230.00	$4,648.35	$3,069.18	$79,609.95	$54,228.35	($25,381.60)	$15,504.65
	FAMILY LIFE	$5,000.00	$333.34	$503.81	$3,699.98	$2,630.17	($1,069.81)	$3,076.89
	HEALTH AND WELLNESS	$52,200.00	$6,086.45	$9,157.75	$37,948.27	$46,120.86	$8,172.59	$31,772.35
	TOTAL SPIRITUAL COMMUNITY	**$296,640.00**	**$17,979.04**	**$20,628.33**	**$203,359.50**	**$168,924.31**	**($34,435.19)**	**$134,573.11**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$75,199.00	$6,266.60	$12,423.48	$56,399.20	$83,854.30	$27,455.10	$63,267.23
	FINANCE	$20,600.00	$716.68	$6,845.89	$18,449.96	$10,480.06	($7,969.90)	$16,994.30
	FACILITIES	$886,500.00	$58,308.28	$62,571.24	$703,945.23	$660,675.16	($43,270.07)	$757,058.86
	FOOD SERVICE	$80,750.00	$5,897.91	$3,530.93	$56,732.23	$53,788.67	($2,943.56)	$58,641.11
	MEDIA	$21,000.00	$1,322.11	($819.40)	$15,974.72	$13,772.84	($2,201.88)	$12,354.29
	COMMUNICATIONS	$86,000.00	$7,166.68	$4,417.95	$64,499.96	$53,321.40	($11,178.56)	$64,444.39
	TOTAL ORGANIZATIONAL COMMUNITY	**$1,170,049.00**	**$79,678.26**	**$88,970.09**	**$916,001.30**	**$875,892.43**	**($40,108.87)**	**$972,760.18**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$33,206.00	$8,301.50	$8,301.50	$24,904.50	$24,904.50	$0.00	$22,585.50
	Worldwide Missions	$33,418.00	$8,354.50	$8,354.50	$25,063.50	$25,063.50	$0.00	$28,413.75
	Local Missions	$63,654.00	$15,913.50	$11,935.00	$47,740.50	$52,828.00	$5,087.50	$49,425.39
	TOTAL GLOBAL MISSIONS	**$130,278.00**	**$32,569.50**	**$28,591.00**	**$97,708.50**	**$102,796.00**	**$5,087.50**	**$100,424.64**
	SESSION MISSION	$56,719.00	$13,413.69	$260.10	$42,426.93	$21,984.10	($20,442.83)	$37,682.50
	DENOMINATIONAL	$51,816.00	$12,954.00	$12,954.00	$38,862.00	$38,862.00	$0.00	$37,730.25
	TOTAL CHURCH	**$3,843,756.17**	**$320,452.78**	**$319,734.76**	**$2,862,885.22**	**$2,732,559.63**	**($130,325.59)**	**$2,852,330.60**
	PRESCHOOL							
	PS STAFF	$982,285.96	$75,589.95	$60,281.04	$718,396.70	$603,162.03	($115,234.67)	$634,197.45
	PS OTHER EXPENSES	$74,275.00	$5,943.24	$4,859.10	$56,444.97	$41,985.10	($14,459.87)	$51,427.19

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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	$81,533.19	$65,140.14	$774,841.67	$645,147.13	($129,694.54)	$685,624.64
	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	$401,985.97	$384,874.90	$3,637,726.89	$3,377,706.76	($260,020.13)	$3,537,955.24
	NET OVER/UNDER	($0.12)	($110,275.59)	($120,415.44)	($232,467.11)	($163,491.05)	$68,976.06	($238,002.98)