Budgeted Financial Statement for Period 9 - September
Company#: 1 Name: CHURCH OF THE PALMS
Fiscal Year Beginning 1/1/2026
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	$3,289,500.00	$163,616.67	$307,552.59	$2,126,549.99	$2,106,551.13	($19,998.86)	$2,185,989.14
	OTHER INCOME	$100,138.00	$3,254.70	$8,987.75	$87,764.57	$116,134.37	$28,369.80	$102,647.03
	FAMILY LIFE	$102,500.00	$3,079.10	$110.00	$103,554.08	$96,162.94	($7,391.14)	$98,194.50
	ADMIN	$3,750.00	$312.50	$0.00	$2,812.50	$2,814.88	$2.38	$87.96
	EVENTS	$96,376.00	$7,279.66	$4,993.58	$71,154.46	$45,481.96	($25,672.50)	$59,082.00
	FOOD SVC	$57,500.00	$5,750.00	$2,705.98	$40,250.00	$36,695.51	($3,554.49)	$28,523.86
	CHURCH REVENUE	**$3,649,764.00**	**$183,292.63**	**$324,349.90**	**$2,432,085.60**	**$2,403,840.79**	**($28,244.81)**	**$2,474,524.49**
	PRESCHOOL REVENUE	$936,700.00	$71,919.07	$69,287.14	$755,802.36	$708,952.89	($46,849.47)	$739,691.22
	TOTAL REVENUE	**$4,586,464.00**	**$255,211.70**	**$393,637.04**	**$3,187,887.96**	**$3,112,793.68**	**($75,094.28)**	**$3,214,215.71**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$214,455.12	$16,518.40	$19,068.54	$156,782.72	$176,167.21	$19,384.49	$159,482.03
	FAMILY LIFE PASTOR	$127,914.04	$9,855.89	$10,551.59	$93,524.69	$98,443.75	$4,919.06	$25,971.78
	EXEC PASTOR	$144,817.96	$11,155.80	$11,551.96	$105,876.38	$108,356.61	$2,480.23	$102,386.27
	MUS WORS PASTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,879.02
	CONG LIFE PASTOR	$173,245.00	$13,341.84	$13,596.93	$126,648.02	$128,227.82	$1,579.80	$128,960.25
	VISITATION PASTOR	$31,500.00	$2,422.35	$192.38	$23,017.05	$18,960.73	($4,056.32)	$20,769.30
	PASTORS	**$691,932.12**	**$53,294.28**	**$54,961.40**	**$505,848.86**	**$530,156.12**	**$24,307.26**	**$536,448.65**
	SPIRITUAL STAFF	$342,821.00	$25,686.75	$25,965.68	$248,470.75	$249,300.37	$829.62	$213,254.87
	ORGANIZATIONAL STAFF	$746,851.92	$57,432.91	$60,346.59	$545,724.69	$543,030.05	($2,694.64)	$550,424.91
	PARTNERED STAFF	$61,909.00	$4,760.80	$6,970.08	$45,236.90	$67,694.41	$22,457.51	$34,297.15
	ALL STAFF INCLUDING PASTORS	**$1,843,514.04**	**$141,174.74**	**$148,243.75**	**$1,345,281.20**	**$1,390,180.95**	**$44,899.75**	**$1,334,425.58**
	STAFF BENEFITS							
	EXPENSES	$316,919.98	$25,734.74	$25,284.19	$235,663.91	$226,174.45	($9,489.46)	$189,675.21
	TOTAL STAFF BENEFITS	**$316,919.98**	**$25,734.74**	**$25,284.19**	**$235,663.91**	**$226,174.45**	**($9,489.46)**	**$189,675.21**
	TOTAL CHURCH PERSONNEL	**$2,160,434.02**	**$166,909.48**	**$173,527.94**	**$1,580,945.11**	**$1,616,355.40**	**$35,410.29**	**$1,524,100.79**

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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	**$50,850.00**	**$2,645.85**	**$2,220.17**	**$35,902.45**	**$38,568.22**	**$2,665.77**	**$34,044.13**
	CONGREGATIONAL LIFE	$29,750.00	$2,479.19	$1,300.86	$22,312.43	$17,084.26	($5,228.17)	$12,756.75
	CHILDREN	$26,500.00	$1,279.19	$381.56	$21,726.93	$22,015.45	$288.52	$19,144.05
	STUDENT MINISTRY	$111,850.00	$4,225.02	$20,747.36	$80,724.94	$85,887.96	$5,163.02	$54,228.35
	FAMILY LIFE	$6,500.00	$458.34	($2,882.61)	$4,824.98	$3,315.38	($1,509.60)	$2,630.17
	HEALTH AND WELLNESS	$65,551.00	$6,119.23	$24,723.26	$47,954.17	$66,201.12	$18,246.95	$46,120.86
	TOTAL SPIRITUAL COMMUNITY	**$291,001.00**	**$17,206.82**	**$46,490.60**	**$213,445.90**	**$233,072.39**	**$19,626.49**	**$168,924.31**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$108,726.00	$9,293.84	$12,875.66	$80,844.48	$92,110.53	$11,266.05	$83,854.30
	FINANCE	$19,350.00	$612.52	$1,600.29	$17,512.44	$6,135.65	($11,376.79)	$10,480.06
	FACILITIES	$702,500.00	$57,484.31	$64,030.13	$502,272.31	$619,921.88	$117,649.57	$660,675.16
	FOOD SERVICE	$81,500.00	$4,575.55	$7,800.57	$64,912.01	$63,151.61	($1,760.40)	$53,788.67
	MEDIA	$12,500.00	$1,041.67	$570.83	$9,374.99	$2,870.09	($6,504.90)	$13,772.84
	COMMUNICATIONS	$75,000.00	$6,250.01	$7,943.35	$56,249.97	$64,210.96	$7,960.99	$53,321.40
	TOTAL ORGANIZATIONAL COMMUN	**$999,576.00**	**$79,257.90**	**$94,820.83**	**$731,166.20**	**$848,400.72**	**$117,234.52**	**$875,892.43**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$22,000.00	$5,500.00	$5,500.00	$16,500.00	$12,750.00	($3,750.00)	$24,904.50
	Worldwide Missions	$29,000.00	$7,250.00	$7,250.00	$21,750.00	$21,750.00	$0.00	$25,063.50
	Local Missions	$80,685.00	$18,723.75	$15,142.42	$60,513.75	$57,142.42	($3,371.33)	$52,828.00
	TOTAL GLOBAL MISSIONS	**$131,685.00**	**$31,473.75**	**$27,892.42**	**$98,763.75**	**$91,642.42**	**($7,121.33)**	**$102,796.00**
	SESSION MISSION	$58,465.00	$13,756.19	$980.00	$43,736.43	$26,600.04	($17,136.39)	$21,984.10
	DENOMINATIONAL	$53,380.00	$13,345.00	$13,345.00	$40,035.00	$40,035.00	$0.00	$38,862.00
	TOTAL CHURCH	**$3,694,541.02**	**$321,949.14**	**$357,056.79**	**$2,708,092.39**	**$2,856,105.97**	**$148,013.58**	**$2,732,559.63**
	PRESCHOOL							
	PS STAFF	$826,647.96	$64,569.41	$62,113.74	$607,032.07	$581,968.34	($25,063.73)	$603,162.03
	PS OTHER EXPENSES	$65,275.00	$4,931.24	$3,668.17	$52,831.57	$40,844.24	($11,987.33)	$41,985.10

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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	$891,922.96	$69,500.65	$65,781.91	$659,863.64	$622,812.58	($37,051.06)	$645,147.13
	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	$4,586,463.98	$391,449.79	$422,838.70	$3,367,956.03	$3,478,918.55	$110,962.52	$3,377,706.76
	NET OVER/UNDER	$0.02	($136,238.09)	($29,201.66)	($180,068.07)	($366,124.87)	($186,056.80)	($163,491.05)