Budgeted Financial Statement for Period 2 - February
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	$271,611.67	$152,761.83	$481,510.30	$373,396.82	($108,113.48)	$376,799.87
	OTHER INCOME	$100,138.00	$7,327.67	$3,054.88	$18,713.86	$15,325.97	($3,387.89)	$21,023.00
	FAMILY LIFE	$102,500.00	$32,523.82	$2,987.50	$66,754.40	$35,332.50	($31,421.90)	$69,075.00
	ADMIN	$3,750.00	$312.50	$306.08	$625.00	$306.08	($318.92)	$87.96
	EVENTS	$96,376.00	$9,252.82	$12,509.26	$18,505.56	$16,875.26	($1,630.30)	$15,393.75
	FOOD SVC	$57,500.00	$5,750.00	$1,201.00	$8,625.00	$1,201.00	($7,424.00)	$3,931.00
	CHURCH REVENUE	**$3,649,764.00**	**$326,778.48**	**$172,820.55**	**$594,734.12**	**$442,437.63**	**($152,296.49)**	**$486,310.58**
	PRESCHOOL REVENUE	$936,700.00	$95,877.35	$89,107.88	$182,428.62	$167,369.99	($15,058.63)	$176,736.30
	TOTAL REVENUE	**$4,586,464.00**	**$422,655.83**	**$261,928.43**	**$777,162.74**	**$609,807.62**	**($167,355.12)**	**$663,046.88**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$214,455.12	$16,518.40	$17,315.36	$33,036.72	$33,788.09	$751.37	$36,248.53
	FAMILY LIFE PASTOR	$127,914.04	$9,855.89	$10,278.33	$19,711.78	$21,709.13	$1,997.35	$736.18
	EXEC PASTOR	$144,817.96	$11,155.80	$11,483.82	$22,311.60	$22,937.26	$625.66	$21,818.29
	MUS WORS PASTOR	$0.00	$0.00	($25.00)	$0.00	$0.00	$0.00	$20,943.00
	CONG LIFE PASTOR	$173,245.00	$13,341.84	$13,730.96	$26,683.68	$27,327.89	$644.21	$31,165.22
	VISITATION PASTOR	$31,500.00	$2,422.35	$2,307.58	$4,844.70	$4,615.16	($229.54)	$4,615.40
	PASTORS	**$691,932.12**	**$53,294.28**	**$55,091.05**	**$106,588.48**	**$110,377.53**	**$3,789.05**	**$115,526.62**
	SPIRITUAL STAFF	$342,821.00	$26,887.08	$25,757.08	$53,774.16	$52,624.45	($1,149.71)	$42,851.16
	ORGANIZATIONAL STAFF	$746,851.92	$57,432.91	$55,417.65	$114,865.82	$110,678.87	($4,186.95)	$113,689.99
	PARTNERED STAFF	$61,909.00	$4,760.80	$7,080.56	$9,521.60	$14,690.53	$5,168.93	$7,581.69
	ALL STAFF INCLUDING PASTORS	**$1,843,514.04**	**$142,375.07**	**$143,346.34**	**$284,750.06**	**$288,371.38**	**$3,621.32**	**$279,649.46**
	STAFF BENEFITS							
	EXPENSES	$316,919.98	$25,734.74	$21,052.93	$51,468.88	$48,242.11	($3,226.77)	$49,081.30
	TOTAL STAFF BENEFITS	**$316,919.98**	**$25,734.74**	**$21,052.93**	**$51,468.88**	**$48,242.11**	**($3,226.77)**	**$49,081.30**
	TOTAL CHURCH PERSONNEL	**$2,160,434.02**	**$168,109.81**	**$164,399.27**	**$336,218.94**	**$336,613.49**	**$394.55**	**$328,730.76**

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Fiscal Year Beginning 1/1/2026
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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**	**$6,645.85**	**$3,441.74**	**$9,471.50**	**$7,843.15**	**($1,628.35)**	**$1,885.30**
	CONGREGATIONAL LIFE	$29,750.00	$2,479.19	$244.41	$4,958.10	$1,192.92	($3,765.18)	$3,603.22
	CHILDREN	$26,500.00	$1,279.19	$946.06	$2,772.60	$1,615.36	($1,157.24)	$1,360.26
	STUDENT MINISTRY	$111,850.00	$6,725.02	$4,567.56	$13,824.80	$5,429.75	($8,395.05)	$1,181.02
	FAMILY LIFE	$6,500.00	$758.34	$1,254.31	$1,216.60	$1,887.90	$671.30	$458.19
	HEALTH AND WELLNESS	$65,551.00	$6,768.80	($97.54)	$12,980.42	$3,937.90	($9,042.52)	$7,764.91
	TOTAL SPIRITUAL COMMUNITY	**$291,001.00**	**$24,656.39**	**$10,356.54**	**$45,224.02**	**$21,906.98**	**($23,317.04)**	**$16,252.90**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$108,726.00	$8,893.84	$4,491.90	$17,787.60	$15,654.46	($2,133.14)	$27,347.62
	FINANCE	$19,350.00	$612.52	$589.00	$1,224.80	$1,373.65	$148.85	$1,298.59
	FACILITIES	$702,500.00	$54,911.67	$75,059.28	$109,271.78	$167,185.51	$57,913.73	$118,912.21
	FOOD SERVICE	$81,500.00	$10,114.12	$11,508.95	$13,702.14	$19,961.29	$6,259.15	$9,582.20
	MEDIA	$12,500.00	$1,041.67	($221.56)	$2,083.30	$0.00	($2,083.30)	$3,997.15
	COMMUNICATIONS	$75,000.00	$6,250.01	$8,052.99	$12,499.90	$18,479.96	$5,980.06	$12,116.81
	TOTAL ORGANIZATIONAL COMMUN	**$999,576.00**	**$81,823.83**	**$99,480.56**	**$156,569.52**	**$222,654.87**	**$66,085.35**	**$173,254.58**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,301.50
	Worldwide Missions	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,354.50
	Local Missions	$80,685.00	$723.75	$0.00	$1,447.50	$0.00	($1,447.50)	$11,935.00
	TOTAL GLOBAL MISSIONS	**$131,685.00**	**$723.75**	**$0.00**	**$1,447.50**	**$0.00**	**($1,447.50)**	**$28,591.00**
	SESSION MISSION	$58,465.00	$261.59	$585.44	$523.10	$895.44	$372.34	$900.00
	DENOMINATIONAL	$53,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,954.00
	TOTAL CHURCH	**$3,694,541.02**	**$275,575.37**	**$274,821.81**	**$539,983.08**	**$582,070.78**	**$42,087.70**	**$560,683.24**
	PRESCHOOL							
	PS STAFF	$826,647.96	$64,569.41	$62,265.80	$129,138.54	$124,366.36	($4,772.18)	$134,050.08
	PS OTHER EXPENSES	$65,275.00	$5,999.65	$990.43	$11,903.62	$9,830.68	($2,072.94)	$8,223.87

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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	$70,569.06	$63,256.23	$141,042.16	$134,197.04	($6,845.12)	$142,273.95
	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	$346,144.43	$338,078.04	$681,025.24	$716,267.82	$35,242.58	$702,957.19
	NET OVER/UNDER	$0.02	$76,511.40	($76,149.61)	$96,137.50	($106,460.20)	($202,597.70)	($39,910.31)