Budgeted Financial Statement for Period 1 - January
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	$209,898.63	$220,634.99	$209,898.63	$220,634.99	$10,736.36	$209,516.93
	OTHER INCOME	$100,138.00	$11,386.19	$12,271.09	$11,386.19	$12,271.09	$884.90	$12,970.63
	FAMILY LIFE	$102,500.00	$34,230.58	$32,345.00	$34,230.58	$32,345.00	($1,885.58)	$1,900.00
	ADMIN	$3,750.00	$312.50	$0.00	$312.50	$0.00	($312.50)	$37.96
	EVENTS	$96,376.00	$9,252.74	$4,366.00	$9,252.74	$4,366.00	($4,886.74)	$7,235.00
	FOOD SVC	$57,500.00	$2,875.00	$0.00	$2,875.00	$0.00	($2,875.00)	$0.00
	CHURCH REVENUE	**$3,649,764.00**	**$267,955.64**	**$269,617.08**	**$267,955.64**	**$269,617.08**	**$1,661.44**	**$231,660.52**
	PRESCHOOL REVENUE	$936,700.00	$86,551.27	$78,262.11	$86,551.27	$78,262.11	($8,289.16)	$83,801.01
	TOTAL REVENUE	**$4,586,464.00**	**$354,506.91**	**$347,879.19**	**$354,506.91**	**$347,879.19**	**($6,627.72)**	**$315,461.53**
	CHURCH							
	CHURCH PERSONNEL							
	SENIOR PASTOR	$214,455.12	$16,518.32	$16,472.73	$16,518.32	$16,472.73	($45.59)	$18,264.02
	FAMILY LIFE PASTOR	$127,914.04	$9,855.89	$11,430.80	$9,855.89	$11,430.80	$1,574.91	$350.00
	EXEC PASTOR	$144,817.96	$11,155.80	$11,453.44	$11,155.80	$11,453.44	$297.64	$10,825.76
	MUS WORS PASTOR	$0.00	$0.00	$25.00	$0.00	$25.00	$25.00	$10,471.50
	CONG LIFE PASTOR	$173,245.00	$13,341.84	$13,596.93	$13,341.84	$13,596.93	$255.09	$13,765.35
	VISITATION PASTOR	$31,500.00	$2,422.35	$2,307.58	$2,422.35	$2,307.58	($114.77)	$2,307.70
	PASTORS	**$691,932.12**	**$53,294.20**	**$55,286.48**	**$53,294.20**	**$55,286.48**	**$1,992.28**	**$55,984.33**
	SPIRITUAL STAFF	$342,821.00	$26,887.08	$26,867.37	$26,887.08	$26,867.37	($19.71)	$21,730.36
	ORGANIZATIONAL STAFF	$746,851.92	$57,432.91	$55,261.22	$57,432.91	$55,261.22	($2,171.69)	$54,714.36
	PARTNERED STAFF	$61,909.00	$4,760.80	$7,609.97	$4,760.80	$7,609.97	$2,849.17	$3,786.67
	ALL STAFF INCLUDING PASTORS	**$1,843,514.04**	**$142,374.99**	**$145,025.04**	**$142,374.99**	**$145,025.04**	**$2,650.05**	**$136,215.72**
	STAFF BENEFITS							
	EXPENSES	$316,919.98	$25,734.14	$27,189.18	$25,734.14	$27,189.18	$1,455.04	$24,853.09
	TOTAL STAFF BENEFITS	**$316,919.98**	**$25,734.14**	**$27,189.18**	**$25,734.14**	**$27,189.18**	**$1,455.04**	**$24,853.09**
	TOTAL CHURCH PERSONNEL	**$2,160,434.02**	**$168,109.13**	**$172,214.22**	**$168,109.13**	**$172,214.22**	**$4,105.09**	**$161,068.81**

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	SPIRITUAL COMMUNITY							
	WORSHIP	**$50,850.00**	**$2,825.65**	**$4,401.41**	**$2,825.65**	**$4,401.41**	**$1,575.76**	**$2,327.23**
	CONGREGATIONAL LIFE	$29,750.00	$2,478.91	$948.51	$2,478.91	$948.51	($1,530.40)	$866.32
	CHILDREN	$26,500.00	$1,493.41	$669.30	$1,493.41	$669.30	($824.11)	$700.00
	STUDENT MINISTRY	$111,850.00	$7,099.78	$862.19	$7,099.78	$862.19	($6,237.59)	$677.51
	FAMILY LIFE	$6,500.00	$458.26	$633.59	$458.26	$633.59	$175.33	$0.00
	HEALTH AND WELLNESS	$65,551.00	$6,211.62	$4,035.44	$6,211.62	$4,035.44	($2,176.18)	$3,469.00
	TOTAL SPIRITUAL COMMUNITY	**$291,001.00**	**$20,567.63**	**$11,550.44**	**$20,567.63**	**$11,550.44**	**($9,017.19)**	**$8,040.06**
	ORGANIZATIONAL COMMUNITY							
	ADMINISTRATION	$108,726.00	$8,893.76	$11,162.56	$8,893.76	$11,162.56	$2,268.80	$15,467.58
	FINANCE	$19,350.00	$612.28	$784.65	$612.28	$784.65	$172.37	$1,044.74
	FACILITIES	$702,500.00	$54,360.11	$92,126.23	$54,360.11	$92,126.23	$37,766.12	$57,194.08
	FOOD SERVICE	$81,500.00	$3,588.02	$8,452.34	$3,588.02	$8,452.34	$4,864.32	$1,775.47
	MEDIA	$12,500.00	$1,041.63	$221.56	$1,041.63	$221.56	($820.07)	$551.70
	COMMUNICATIONS	$75,000.00	$6,249.89	$10,426.97	$6,249.89	$10,426.97	$4,177.08	$4,823.29
	TOTAL ORGANIZATIONAL COMMUN	**$999,576.00**	**$74,745.69**	**$123,174.31**	**$74,745.69**	**$123,174.31**	**$48,428.62**	**$80,856.86**
	GLOBAL MISSIONS							
	Benevolence-PRP, PCUSA	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Worldwide Missions	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Local Missions	$80,685.00	$723.75	$0.00	$723.75	$0.00	($723.75)	$0.00
	TOTAL GLOBAL MISSIONS	**$131,685.00**	**$723.75**	**$0.00**	**$723.75**	**$0.00**	**($723.75)**	**$0.00**
	SESSION MISSION	$58,465.00	$261.51	$310.00	$261.51	$310.00	$48.49	$450.00
	DENOMINATIONAL	$53,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL CHURCH	**$3,694,541.02**	**$264,407.71**	**$307,248.97**	**$264,407.71**	**$307,248.97**	**$42,841.26**	**$250,415.73**
	PRESCHOOL							
	PS STAFF	$826,647.96	$64,569.13	$62,100.56	$64,569.13	$62,100.56	($2,468.57)	$67,346.43
	PS OTHER EXPENSES	$65,275.00	$5,903.97	$8,840.25	$5,903.97	$8,840.25	$2,936.28	$3,383.14

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	TOTAL PRESCHOOL	$891,922.96	$70,473.10	$70,940.81	$70,473.10	$70,940.81	$467.71	$70,729.57
	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	$334,880.81	$378,189.78	$334,880.81	$378,189.78	$43,308.97	$321,145.30
	NET OVER/UNDER	$0.02	$19,626.10	($30,310.59)	$19,626.10	($30,310.59)	($49,936.69)	($5,683.77)