



**Summary Operating Ministry Financial Report
For the One Month Ended January 31, 2022**

	Annual Budget	January Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
march								
Revenue								
Church Revenue								
Contribution Totals	\$ 3,049,345	\$ 220,671	\$ 220,671	\$ 190,756	\$ 29,915	\$ 2,828,674	7.24%	\$ 231,696
Other Income	16,655	3,050	3,050	3,519	(469)	13,605	18.31%	3,154
Family Life Income	41,250	4,600	4,600	5,164	(564)	36,650	11.15%	3,145
Cashback	2,000	-	-	-	-	2,000	0.00%	-
Event Income	56,800	27,069	27,069	9,492	17,577	29,731	47.66%	4,194
Food Service Income	27,500	3,020	3,020	-	3,020	24,480	10.98%	-
Total Church Revenue	3,193,550	258,410	258,410	208,931	49,479	\$ 2,935,140	8.09%	242,189
Palms Preschool Revenue								
Total Tuition Income	1,064,855	82,018	82,018	80,505	1,513	982,837	7.70%	73,195
Total Other Income	24,700	-	-	557	(557)	24,700	0.00%	525
Total Palms Preschool Revenue	1,089,555	82,018	82,018	81,062	956	1,007,537	7.53%	73,720
PPP Loan Forgiveness	-	-	-	-	-	-	0.00%	441,141
Total Miscellaneous Income	-	-	-	-	-	-	0.00%	441,141
Total Revenue	\$ 4,283,105	\$ 340,428	\$ 340,428	\$ 289,993	\$ 50,435	\$ 3,942,677	7.95%	\$ 757,050
Expenses								
Church Expenses								
Staff Salaries								
Pastoral Staff	\$ 565,471	\$ 43,472	\$ 43,472	\$ 44,406	\$ (934)	\$ 521,999	7.69%	\$ 43,325
Spiritual Staff	336,039	24,890	24,890	28,003	(3,113)	311,149	7.41%	17,970
Organizational Community Staff	601,078	48,739	48,739	50,090	(1,351)	552,339	8.11%	49,834
Partnered Community Staff	49,551	2,082	2,082	4,129	(2,047)	47,469	4.20%	4,424
Total Staff Salaries	1,552,139	119,183	119,183	126,628	(7,445)	1,432,956	7.68%	115,553
Staff Benefits	283,582	19,909	19,909	23,711	(3,802)	263,673	7.02%	19,654
Total Staffing	1,835,721	139,092	139,092	150,339	(11,247)	1,696,629	7.58%	135,207
Spiritual Community								
Worship	72,750	1,892	1,892	5,229	(3,337)	70,858	2.60%	7,280
Congregational Life	32,900	385	385	2,742	(2,357)	32,515	1.17%	173
Children's Ministry	26,950	1,754	1,754	1,608	146	25,196	6.51%	1,437
Student Ministry	57,700	1,250	1,250	4,808	(3,558)	56,450	2.17%	316
Health and Wellness	39,500	505	505	1,917	(1,412)	38,995	1.28%	-
Family Life	7,500	-	-	625	(625)	7,500	0.00%	-
Total Spiritual Community	237,300	5,786	5,786	16,929	(11,143)	231,514	2.44%	9,206
	Annual Budget	January Actual	Actual YTD	Budget YTD	Actual YTD Variance	Budget Remaining	Percent Used	Actual YTD Last Year
Organizational Community								
Administrative	76,100	7,916	7,916	6,341	1,575	68,184	10.40%	2,742
Finance	10,000	604	604	208	396	9,396	6.04%	-
Buildings and Grounds	670,925	111,953	111,953	124,132	(12,179)	558,972	16.69%	67,116
Food Service	48,000	1,866	1,866	4,000	(2,134)	46,134	3.89%	856
Media	27,530	1,945	1,945	2,294	(349)	25,585	7.07%	1,934
Communications	75,000	5,625	5,625	6,250	(625)	69,375	7.50%	4,126
Total Organizational Comr	907,555	129,909	129,909	143,225	(13,316)	777,646	14.31%	76,774
Partnered Community								
PCUSA	23,700	-	-	-	-	23,700	0.00%	-
Global Mission Partners								
Worldwide Missions	39,655	-	-	-	-	39,655	0.00%	-
Local Missions	45,929	-	-	2,669	(2,669)	45,929	0.00%	1
Total Global Mission Partne	85,584	-	-	2,669	(2,669)	85,584	0.00%	1
	109,284	-	-	2,669	(2,669)	109,284	0.00%	1
Session Missions								
Palms Preschool Scholarships	21,855	1,696	1,696	-	1,696	20,159	7.76%	2,308
Wilkinson Elementary	2,122	-	-	177	(177)	2,122	0.00%	76
Samaritan Counseling	37,152	-	-	-	-	37,152	0.00%	-
Total Session Missions	61,129	1,696	1,696	177	1,519	59,433	2.77%	2,384
Denomination Support								
Presbytery OPS	28,167	-	-	-	-	28,167	0.00%	-
Per Capita (Synod/Gen Assemb)	21,709	-	-	-	-	21,709	0.00%	-
Total Denominational Supp	49,876	-	-	-	-	49,876	0.00%	-
Total Partnered Comm	220,289	1,696	1,696	2,846	(1,150)	218,593	0.00%	2,385
Total Church Expenses	3,200,865	276,483	276,483	313,339	(36,856)	2,924,382	8.64%	223,572
Palms Preschool Expenses								
Personnel Expenses	999,050	67,737	67,737	73,940	(6,203)	931,313	6.78%	62,356
Program Expenses	83,190	4,305	4,305	5,745	(1,440)	78,885	5.17%	3,702
Total Palms Preschool Expenses	1,082,240	72,042	72,042	79,685	(7,643)	1,010,198	6.66%	66,058
Miscellaneous Expense	-	-	-	-	-	-	0.00%	-
Total Expenses	\$ 4,283,105	\$ 348,525	\$ 348,525	\$ 393,024	\$ (44,499)	\$ 727,763	8.14%	\$ 289,630
Net Surplus (Deficit)		\$ (8,097)	\$ (8,097)	\$ (103,031)	\$ 94,934			\$ 467,420