

Parkside Church of the Nazarene
Profit & Loss
 March 2020

	Mar 20
Ordinary Income/Expense	
Income	
4.1 Tithes/Offerings	
4.11 English Service	33,474.99
4.12 Spanish Service	4,844.00
4.13 Online Giving	8,536.09
	46,855.08
Total 4.1 Tithes/Offerings	46,855.08
Pastor's Retreat Donations	25.00
4.3 P. Brad's Monthly Pledge	2,300.00
Pass Through Collections	134.00
4.4 Rent	
4.41 Facilities	3,140.00
4.42 Parsonages	5,400.00
	8,540.00
Total 4.4 Rent	8,540.00
Total Income	57,854.08
Expense	
5.3 Bank Service Charges	24.00
5.4 Banking Supplies	115.90
5.7 Building&Property Security	170.22
5.8 Bus Fuel	165.04
Church Software	419.09
Church Tithe	
Sacramento District Treasurer	3,223.19
Global Treasury	
Pension Shares	1,035.91
World Evangelism Fund	2,531.98
	3,567.89
Total Global Treasury	3,567.89
Total Church Tithe	6,791.08
Copier Lease	449.57
District Note	50.00
General Church Supplies	
Office Supplies	462.70
	462.70
Total General Church Supplies	462.70
Insurance	
Multi-peril	1,702.03
Umbrella	128.38
Workmen's Comp	292.69
	2,123.10
Total Insurance	2,123.10
Interest Expense	5,753.06
Loan Payable - L Lundquist	500.00
Marketing	
Phone Marketing	95.87
Advertising and Promotion	111.74
Marketing - Other	-50.00
	157.61
Total Marketing	157.61
Medical Insurance	793.59
Merchant Fees	301.85
Online Directory	20.00
Payroll Expenses	
Payroll Service	115.00
Salaries & Wages W2	33,110.12
Payroll Expenses - Other	887.49
	34,112.61
Total Payroll Expenses	34,112.61

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Pest Control	185.00
Repairs and Maintenance	930.83
Utilities	
Internet/Phone	
Church	317.00
Parsonages	202.24
Total Internet/Phone	519.24
Church Electric - Solar	1,060.62
Gas	1,389.58
Parsonage -Solar	191.46
Water	1,380.54
Total Utilities	4,541.44
Web Services	8.71
Total Expense	58,075.40
Net Ordinary Income	-221.32
Net Income	<u><u>-221.32</u></u>