

Parkside Church of the Nazarene

Profit & Loss

09/09/20

August 2020

Accrual Basis

	Aug 20
Ordinary Income/Expense	
Income	
Refund Amount	3,000.00
4.1 Tithes/Offerings	
4.11 English Service	15,737.53
4.12 Spanish Service	6,286.00
4.13 Online Giving	10,662.83
Total 4.1 Tithes/Offerings	32,686.36
4.4 Rent	
4.42 Parsonages	5,375.00
Total 4.4 Rent	5,375.00
Total Income	41,061.36
Expense	
Moving - Travel Expense	1,357.00
Youth Ministry	10.20
VOID	0.00
5.7 Building&Property Security	100.00
Church Software	-3.99
Church Tithe	
Shares for Others	
District Shares	2,116.19
Education Shares	1,186.36
Total Shares for Others	3,302.55
Global Treasury	
Pension Shares	1,803.58
World Evangelism Fund	2,909.75
Total Global Treasury	4,713.33
Total Church Tithe	8,015.88
Copier Lease	119.33
Credit Card Charges	
Fuel	12.25
Dining	219.89
Total Credit Card Charges	232.14
General Church Supplies	
Office Supplies	63.43
Total General Church Supplies	63.43
Insurance	
Multi-peril	2,196.46
Umbrella	128.05
Workmen's Comp	1,094.23
Total Insurance	3,418.74
Loan Payable - L Lundquist	200.00
Marketing	
Marketing Stipend - David Fava	500.00
Phone Marketing	95.87
Advertising and Promotion	33.24
Total Marketing	629.11
Medical Insurance	769.38
Merchant Fees	330.10

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	<u>Aug 20</u>
Payroll Expenses	
Payroll Taxes	1,219.57
Salaries & Wages W2	20,997.66
Payroll Expenses - Other	553.93
Total Payroll Expenses	<u>22,771.16</u>
Pest Control	185.00
Repairs and Maintenance	1,517.44
Utilities	
Internet/Phone	
Church	2,557.97
Parsonages	307.16
Total Internet/Phone	<u>2,865.13</u>
Garbage	259.74
Parsonage -Solar	773.16
Water	2,328.31
Total Utilities	<u>6,226.34</u>
WIF Loan Interest	5,734.55
WIF Loan Payment	2,438.62
Worship Arts	395.11
Total Expense	<u>54,509.54</u>
Net Ordinary Income	<u>-13,448.18</u>
Net Income	<u><u>-13,448.18</u></u>