

Parkside Church of the Nazarene Profit & Loss YTD Comparison

08/07/20

July 2020

Accrual Basis

	Jul 20	Mar - Jul 20
Ordinary Income/Expense		
Income		
Network for Good	155.00	155.00
Refund Amount	83.44	83.44
R2R	18.00	18.00
PG&E Dividends	0.00	23.55
Coffee Bar Ministry-Donations	0.00	25.00
4.1 Tithes/Offerings		
4.11 English Service	15,495.38	107,545.40
4.12 Spanish Service	4,936.00	25,905.00
4.13 Online Giving	20,018.22	72,609.59
Total 4.1 Tithes/Offerings	40,449.60	206,059.99
Pastor's Retreat Donations	0.00	150.00
4.3 P. Brad's Monthly Pledge	-1,624.14	3,123.62
Pass Through Collections	0.00	334.00
Pledges	50.00	50.00
4.4 Rent		
4.41 Facilities	0.00	3,850.00
4.42 Parsonages	5,475.00	27,300.00
Total 4.4 Rent	5,475.00	31,150.00
Total Income	44,606.90	241,172.60
Expense		
VOID	0.00	0.00
Video Library	0.00	79.98
5.2 Automobile Expense	0.00	-148.00
5.3 Bank Service Charges	0.00	63.75
5.4 Banking Supplies	0.00	115.90
5.7 Building&Property Security	198.39	579.03
5.8 Bus Fuel	0.00	278.59
Children's Ministry Expense	177.59	484.11
Church Software	166.99	1,620.03
Church Tithe		
Shares for Others		
District Shares	1,617.82	4,101.09
Education Shares	910.01	2,306.84
Shares for Others - Other	0.00	3,223.19
Total Shares for Others	2,527.83	9,631.12
Global Treasury		
Pension Shares	250.81	4,462.21
World Evangelism Fund	635.00	9,802.28
Total Global Treasury	885.81	14,264.49
Total Church Tithe	3,413.64	23,895.61
Coffee Bar Ministry	125.00	375.00
Computer and Internet Expenses	353.91	453.90
Copier Lease	899.14	2,710.83
Copier Maintenance	119.33	485.65
District Note	0.00	150.00
Fees	0.00	4.50
General Church Supplies		
Postage and Delivery	0.00	116.00
Office Supplies	293.04	1,870.53
General Church Supplies - Other	498.48	2,117.61
Total General Church Supplies	791.52	4,104.14
Gifts	0.00	50.00
Hiring Expenses	517.00	666.00
Holding	0.00	-200.00

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Insurance		
Automobile	314.52	476.92
Multi-peril	4,383.40	9,489.49
Umbrella	255.50	640.64
Workmen's Comp	0.00	878.07
Total Insurance	4,953.42	11,485.12
Interest Expense	0.00	14,249.66
Landscaping Expenses	0.00	1,171.73
Loan Payable - L Lundquist	200.00	900.00
Marketing		
Marketing Stipend - David Fava	500.00	1,500.00
Phone Marketing	95.87	479.35
Advertising and Promotion	33.24	245.20
Marketing - Other	0.00	-50.00
Total Marketing	629.11	2,174.55
Medical Insurance	0.00	3,871.11
Men's Softball League	137.28	137.28
Merchant Fees	501.08	2,026.86
Ministry Expenses	0.00	150.00
Ministry Meals	0.00	44.40
Directory - Online	20.00	100.00
Outside Services	743.43	743.43
Parsonage Parceling Expense	3,705.00	18,204.97
Pass Through Expenses		
Love Offering	600.00	600.00
Jesus Film	0.00	0.00
Pass Through Expenses - Other	0.00	200.00
Total Pass Through Expenses	600.00	800.00
Payroll Expenses		
Payroll Service	442.74	664.74
Payroll Fees	0.29	0.29
Salaries & Wages W2	29,161.24	106,837.31
Payroll Expenses - Other	1,037.22	4,357.39
Total Payroll Expenses	30,641.49	111,859.73
Pest Control	0.00	370.00
Property Taxes	0.00	7,463.68
Rent Expense	94.48	341.14
Repairs and Maintenance	495.00	6,489.30
Song License	252.68	252.68
Staff Birthdays	0.00	50.00
Sunday School Materials	201.24	201.24
Utilities		
Internet/Phone		
Church	0.00	1,353.43
Parsonages	318.52	1,251.53
Internet/Phone - Other	0.00	406.20
Total Internet/Phone	318.52	3,011.16
Church Electric - Solar	6,254.02	10,612.09
Garbage	259.74	1,583.13
Gas	139.39	1,528.97
Parsonage - Electric	0.00	511.06
Parsonage - Garbage	0.00	280.53
Parsonage -Solar	678.00	2,301.13
Water	510.90	3,471.64
Total Utilities	8,160.57	23,299.71

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Video Platform	0.00	240.00
Web Services	0.00	163.79
WIF Loan Interest	8,133.39	8,133.39
Worship Arts	0.00	2,542.49
Total Expense	66,230.68	253,235.28
Net Ordinary Income	-21,623.78	-12,062.68
Other Income/Expense		
Other Income		
PPP Loan	0.00	52,323.00
Total Other Income	0.00	52,323.00
Other Expense		
PPP Expenses		
PPP Payroll Expense	0.00	35,799.79
PPP Mortgage Interest	0.00	9,643.54
PPP Utilities	0.00	8,988.91
Total PPP Expenses	0.00	54,432.24
Total Other Expense	0.00	54,432.24
Net Other Income	0.00	-2,109.24
Net Income	-21,623.78	-14,171.92