

Parkside Church of the Nazarene Profit & Loss YTD Comparison

June 2020

	Jun 20	Mar - Jun 20
Ordinary Income/Expense		
Income		
PG&E Dividends	23.55	23.55
Coffee Bar Ministry-Donations	25.00	25.00
4.1 Tithes/Offerings		
4.11 English Service	21,141.00	92,050.02
4.12 Spanish Service	5,268.00	20,969.00
4.13 Online Giving	13,163.36	52,591.37
Total 4.1 Tithes/Offerings	39,572.36	165,610.39
Pastor's Retreat Donations	25.00	150.00
4.3 P. Brad's Monthly Pledge	591.38	4,747.76
Pass Through Collections	0.00	334.00
4.4 Rent		
4.41 Facilities	0.00	3,850.00
4.42 Parsonages	5,475.00	21,825.00
Total 4.4 Rent	5,475.00	25,675.00
Total Income	45,712.29	196,565.70
Expense		
Video Library	39.99	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	180.42	380.64
5.8 Bus Fuel	0.00	278.59
Children's Ministry Expense	21.52	306.52
Church Software	256.00	1,453.04
Church Tithe		
Shares for Others		
District Shares	0.00	2,483.27
Education Shares	0.00	1,396.83
Shares for Others - Other	0.00	3,223.19
Total Shares for Others	0.00	7,103.29
Global Treasury		
Pension Shares	1,771.28	4,211.40
World Evangelism Fund	3,252.80	9,167.28
Total Global Treasury	5,024.08	13,378.68
Total Church Tithe	5,024.08	20,481.97
Coffee Bar Ministry	74.18	250.00
Computer and Internet Expenses	0.00	99.99
Copier Lease	449.57	1,811.69
Copier Maintenance	119.33	366.32
District Note	0.00	150.00
Fees	0.00	4.50
General Church Supplies		
Postage and Delivery	0.00	116.00
Office Supplies	402.90	1,577.49
General Church Supplies - Other	141.20	1,619.13
Total General Church Supplies	544.10	3,312.62
Gifts	0.00	50.00
Hiring Expenses	0.00	149.00
Holding	0.00	-200.00

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Insurance		
Automobile	81.53	162.40
Multi-peril	1,702.03	5,106.09
Umbrella	128.38	385.14
Workmen's Comp	292.69	878.07
Total Insurance	2,204.63	6,531.70
Interest Expense	903.72	14,249.66
Landscaping Expenses	0.00	1,171.73
Loan Payable - L Lundquist	200.00	700.00
Marketing		
Marketing Stipend - David Fava	500.00	1,000.00
Phone Marketing	95.87	383.48
Advertising and Promotion	33.24	211.96
Marketing - Other	0.00	-50.00
Total Marketing	629.11	1,545.44
Medical Insurance	769.38	3,871.11
Merchant Fees	310.02	1,525.78
Ministry Expenses	150.00	150.00
Ministry Meals	0.00	44.40
Directory - Online	20.00	80.00
Parsonage Parceling Expense	6,144.02	14,499.97
Pass Through Expenses		
Jesus Film	0.00	0.00
Pass Through Expenses - Other	0.00	200.00
Total Pass Through Expenses	0.00	200.00
Payroll Expenses		
Payroll Service	53.50	222.00
Salaries & Wages W2	7,352.84	77,676.07
Payroll Expenses - Other	762.61	3,320.17
Total Payroll Expenses	8,168.95	81,218.24
Pest Control	0.00	370.00
Property Taxes	0.00	7,463.68
Rent Expense	246.66	246.66
Repairs and Maintenance	3,404.00	5,994.30
Staff Birthdays	0.00	50.00
Utilities		
Internet/Phone		
Church	311.98	1,353.43
Parsonages	108.32	933.01
Internet/Phone - Other	0.00	406.20
Total Internet/Phone	420.30	2,692.64
Church Electric - Solar	0.00	4,358.07
Garbage	259.74	1,323.39
Gas	0.00	1,389.58
Parsonage - Electric	0.00	511.06
Parsonage - Garbage	0.00	280.53
Parsonage -Solar	595.57	1,623.13
Water	1,280.73	2,960.74
Total Utilities	2,556.34	15,139.14
Video Platform	0.00	240.00
Web Services	0.00	163.79
Worship Arts	209.97	2,542.49
Total Expense	32,625.99	187,004.60
Net Ordinary Income	13,086.30	9,561.10

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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	17,138.08	35,799.79
PPP Mortgage Interest	4,983.38	9,643.54
PPP Utilities	6,062.25	8,988.91
Total PPP Expenses	28,183.71	54,432.24
Total Other Expense	28,183.71	54,432.24
Net Other Income	-28,183.71	-2,109.24
Net Income	-15,097.41	7,451.86