

Parkside Church of the Nazarene
Profit & Loss Prev Year Comparison
January through August 2020

	Jan - Aug 20	Jan - Aug 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Network for Good	155.00	0.00	155.00	100.0%
Refund Amount	3,083.44	0.00	3,083.44	100.0%
R2R	18.00	0.00	18.00	100.0%
PG&E Dividends	23.55	0.00	23.55	100.0%
Coffee Bar Ministry-Donations	25.00	0.00	25.00	100.0%
4.1 Tithes/Offerings				
4.11 English Service	174,823.34	186,809.80	-11,986.46	-6.4%
4.12 Spanish Service	43,658.00	26,875.00	16,783.00	62.5%
4.13 Online Giving	96,876.51	43,487.20	53,389.31	122.8%
Total 4.1 Tithes/Offerings	315,357.85	257,172.00	58,185.85	22.6%
AT&T Share Sales	0.00	8,038.95	-8,038.95	-100.0%
Blue List Donations	0.00	1,451.52	-1,451.52	-100.0%
Bus Income	0.00	400.00	-400.00	-100.0%
Credit Card Cash Rewards	0.00	369.72	-369.72	-100.0%
Now Ministry	0.00	975.59	-975.59	-100.0%
Pastor's Retreat Donations	175.00	0.00	175.00	100.0%
4.3 P. Brad's Monthly Pledge	8,353.62	3,165.00	5,188.62	163.9%
Pass Through Collections	628.00	5,333.25	-4,705.25	-88.2%
Pledges	50.00	0.00	50.00	100.0%
Reunion Expense Advance	0.00	15,000.00	-15,000.00	-100.0%
4.5 Reunion Honorarium	0.00	2,000.00	-2,000.00	-100.0%
4.4 Rent				
4.41 Facilities	7,175.00	15,384.11	-8,209.11	-53.4%
4.42 Parsonages	42,900.00	35,400.00	7,500.00	21.2%
Total 4.4 Rent	50,075.00	50,784.11	-709.11	-1.4%
Total Income	377,944.46	344,690.14	33,254.32	9.7%
Expense				
Moving - Travel Expense	1,357.00	0.00	1,357.00	100.0%
Youth Ministry	10.20	0.00	10.20	100.0%
VOID	0.00	0.00	0.00	0.0%
Video Library	79.98	0.00	79.98	100.0%
5.1 Accounting	385.00	5,956.00	-5,571.00	-93.5%
5.2 Automobile Expense	1.00	454.89	-453.89	-99.8%
5.3 Bank Service Charges	64.75	177.84	-113.09	-63.6%
5.4 Banking Supplies	188.91	0.00	188.91	100.0%
5.5 Bibles	0.00	235.76	-235.76	-100.0%
5.6 Blue List	0.00	359.89	-359.89	-100.0%
5.7 Building&Property Security	679.03	330.81	348.22	105.3%
5.8 Bus Fuel	390.40	1,003.31	-612.91	-61.1%
Children's Ministry Expense	567.55	167.74	399.81	238.4%
Christmas Bonus	0.00	2,900.54	-2,900.54	-100.0%
Church Directory	0.00	114.00	-114.00	-100.0%
Church Software	2,117.92	2,782.30	-664.38	-23.9%
Church Tithe				
Shares for Others				
District Shares	9,306.39	13,246.67	-3,940.28	-29.8%
Education Shares	5,361.92	6,599.92	-1,238.00	-18.8%
Shares for Others - Other	3,223.19	0.00	3,223.19	100.0%
Total Shares for Others	17,891.50	19,846.59	-1,955.09	-9.9%
Global Treasury				
Pension Shares	6,631.77	6,415.55	216.22	3.4%
World Evangelism Fund	13,572.27	9,237.66	4,334.61	46.9%
Total Global Treasury	20,204.04	15,653.21	4,550.83	29.1%
Total Church Tithe	38,095.54	35,499.80	2,595.74	7.3%
Coffee Bar Ministry	375.00	0.00	375.00	100.0%
Commission	2,095.00	0.00	2,095.00	100.0%
Computer and Internet Expenses	453.90	0.00	453.90	100.0%
Copier Lease	4,278.79	2,697.42	1,581.37	58.6%
Copier Maintenance	708.98	520.00	188.98	36.3%
Copier Supplies	0.00	136.13	-136.13	-100.0%
Credit Card Charges				
Fuel	12.25	0.00	12.25	100.0%
Dining	219.89	0.00	219.89	100.0%
Total Credit Card Charges	232.14	0.00	232.14	100.0%
District Note	170.00	300.00	-130.00	-43.3%
DMV Expense	3.00	5.00	-2.00	-40.0%
Evangelism and Special Events	0.00	1,214.72	-1,214.72	-100.0%
Fees	4.50	236.39	-231.89	-98.1%
General Church Supplies				
Postage and Delivery	116.00	110.00	6.00	5.5%
Office Supplies	1,876.91	2,552.79	-675.88	-26.5%
General Church Supplies - Other	3,615.18	1,366.86	2,248.32	164.5%
Total General Church Supplies	5,608.09	4,029.65	1,578.44	39.2%

Parkside Church of the Nazarene
Profit & Loss Prev Year Comparison
January through August 2020

	Jan - Aug 20	Jan - Aug 19	\$ Change	% Change
Gifts	50.00	100.00	-50.00	-50.0%
Hiring Expenses	666.00	0.00	666.00	100.0%
Holding	-400.00	3,332.00	-3,732.00	-112.0%
Insurance				
Automobile	476.92	582.28	-105.36	-18.1%
Multi-peril	15,090.01	6,546.26	8,543.75	130.5%
Umbrella	1,025.45	538.79	486.66	90.3%
Workmen's Comp	2,557.68	1,285.87	1,271.81	98.9%
Total Insurance	19,150.06	8,953.20	10,196.86	113.9%
Interest Expense	25,412.56	32,198.40	-6,785.84	-21.1%
Janitorial Services	0.00	203.50	-203.50	-100.0%
Kitchen Supplies	0.00	228.72	-228.72	-100.0%
Landscaping Expenses	1,171.73	0.00	1,171.73	100.0%
Loan Payable - L Lundquist	1,300.00	0.00	1,300.00	100.0%
Loan Service Fee	0.00	1,500.00	-1,500.00	-100.0%
Marketing				
Marketing Stipend - David Fava	2,000.00	0.00	2,000.00	100.0%
Phone Marketing	766.96	471.57	295.39	62.6%
Advertising and Promotion	311.68	546.10	-234.42	-42.9%
Marketing - Other	-22.78	0.00	-22.78	-100.0%
Total Marketing	3,055.86	1,017.67	2,038.19	200.3%
Medical Insurance	6,227.67	6,251.94	-24.27	-0.4%
Men's Softball League	137.28	550.00	-412.72	-75.0%
Merchant Fees	2,966.53	900.05	2,066.48	229.6%
Ministry Expenses	203.40	1,640.16	-1,436.76	-87.6%
Ministry Meals	44.40	1,038.87	-994.47	-95.7%
Directory - Online	100.00	0.00	100.00	100.0%
Outside Services	743.43	0.00	743.43	100.0%
Parsonage Parceling Expense	24,853.72	68,102.74	-43,249.02	-63.5%
Pass Through Expenses				
Love Offering	600.00	0.00	600.00	100.0%
Anderson Love Offering	0.00	4,036.00	-4,036.00	-100.0%
Jesus Film	194.00	350.00	-156.00	-44.6%
Pass Through Expenses - Other	200.00	0.00	200.00	100.0%
Total Pass Through Expenses	994.00	4,386.00	-3,392.00	-77.3%
Pastor Appreciation Expense	0.00	100.00	-100.00	-100.0%
Payroll Expenses				
Payroll Service	754.76	0.00	754.76	100.0%
Payroll Taxes	3,661.22	15,414.20	-11,752.98	-76.3%
Payroll Fees	0.29	120.75	-120.46	-99.8%
Salaries & Wages W2	166,158.79	145,781.81	20,376.98	14.0%
Payroll Expenses - Other	27,199.86	0.00	27,199.86	100.0%
Total Payroll Expenses	197,774.92	161,316.76	36,458.16	22.6%
Pest Control	1,000.00	385.00	615.00	159.7%
Property Taxes	7,385.55	7,177.82	207.73	2.9%
Rent Expense	341.14	0.00	341.14	100.0%
Repairs and Maintenance	9,172.65	8,456.64	716.01	8.5%
Reunion Expenses	0.00	13,928.86	-13,928.86	-100.0%
Song License	252.68	0.00	252.68	100.0%
Staff Birthdays	50.00	0.00	50.00	100.0%
Sunday School Materials	399.60	441.23	-41.63	-9.4%
Thrive Conference	0.00	65.00	-65.00	-100.0%
Utilities				
Internet/Phone				
Church	4,867.41	1,916.60	2,950.81	154.0%
Parsonages	2,224.06	1,213.44	1,010.62	83.3%
Internet/Phone - Other	406.20	0.00	406.20	100.0%
Total Internet/Phone	7,497.67	3,130.04	4,367.63	139.5%
Church Electric - Solar	25,676.33	21,690.09	3,986.24	18.4%
Garbage	2,629.89	1,901.51	728.38	38.3%
Gas	1,528.97	5,191.71	-3,662.74	-70.6%
Parsonage - Electric	630.63	2,419.22	-1,788.59	-73.9%
Parsonage - Garbage	561.06	183.18	377.88	206.3%
Parsonage -Solar	3,432.65	1,911.13	1,521.52	79.6%
Water	8,297.41	4,502.80	3,794.61	84.3%
Total Utilities	50,254.61	40,929.68	9,324.93	22.8%
Video Platform	240.00	0.00	240.00	100.0%
Web Services	207.50	135.05	72.45	53.7%
Webmaster	0.00	1,600.00	-1,600.00	-100.0%
WIF Loan Interest	12,713.54	296.39	12,417.15	4,189.5%
WIF Loan Payment	2,438.62	0.00	2,438.62	100.0%
Worship Arts	2,964.90	245.03	2,719.87	1,110.0%
Worship Leader Fill-In	0.00	400.00	-400.00	-100.0%
Youth Camp	0.00	117.00	-117.00	-100.0%
Total Expense	429,739.03	425,119.90	4,619.13	1.1%
Net Ordinary Income	-51,794.57	-80,429.76	28,635.19	35.6%

Parkside Church of the Nazarene
Profit & Loss Prev Year Comparison
January through August 2020

	Jan - Aug 20	Jan - Aug 19	\$ Change	% Change
Other Income/Expense				
Other Income				
PPP Loan	52,323.00	0.00	52,323.00	100.0%
Total Other Income	52,323.00	0.00	52,323.00	100.0%
Other Expense				
PPP Expenses				
PPP Payroll Expense	35,799.79	0.00	35,799.79	100.0%
PPP Mortgage Interest	9,643.54	0.00	9,643.54	100.0%
PPP Utilities	8,988.91	0.00	8,988.91	100.0%
Total PPP Expenses	54,432.24	0.00	54,432.24	100.0%
Total Other Expense	54,432.24	0.00	54,432.24	100.0%
Net Other Income	-2,109.24	0.00	-2,109.24	-100.0%
Net Income	-53,903.81	-80,429.76	26,525.95	33.0%