



Parkside Church

Finance Report

September 2020

EXPENSES

PAYROLL	
Salary	\$8,918.92
Hourly	\$3,178.00
Housing Allowance	\$7,353.00
Payroll Taxes	\$377.00
Total Payroll	\$19,826.92

TITHE EXPENSE

District Shares	\$1,153.53
Education Shares	\$646.66
World Evangelism Fund	\$983.11
Pension Shares	\$1,586.08
Total Tithe	\$4,369.38

MONTHLY EXPENSES

Children's Ministry	\$42.11
Church Software	\$267.97
Copier Expense	\$494.53
DMV	\$147.00
Office Supplies	\$517.78
Hiring Expenses	\$15.00
Insurance	\$2,646.04
Janitorial Expenses	\$1,782.54
Landscaping Expenses	\$757.41
Lundquist Loan	\$200.00
Marketing	\$629.11
Medical Insurance	\$1,538.76
Merchant Fees	\$253.57
Directory	\$20.00
Parceling Expense	\$825.72
Payroll Service Software	\$67.00
Repairs & Maintenance	\$4,724.63
Song License	\$477.00
Utilities	\$8,385.17
Worship Arts	\$34.93
Total Monthly Expenses	\$23,826.27

TOTAL EXPENSES \$48,022.57

INCOME

TITHE INCOME	
Tithe - English Service	\$17,521.84
Tithe - Spanish Service	\$8,669.00
Tithe - Online Giving	\$13,275.18
Total Tithe	\$39,466.02

Other Donations	\$160.00
Total Other	\$160.00

Rent Parsonages	\$5,400.00
Rent Facility	\$0.00
Total Rent	\$5,400.00

TOTAL INCOME \$45,026.02

WIF Parcel Loan	
Loan amount	\$300,000.00
Amount still available	\$18,979.31
Current Loan Total	\$281,020.69

Parkside Church of the Nazarene
Profit & Loss
 September 2020

	Sep 20
Ordinary Income/Expense	
Income	
Tithes/Offerings	
English Service	17,521.84
Spanish Service	8,669.00
Online Giving	13,275.18
	39,466.02
Total Tithes/Offerings	39,466.02
Pastor's Retreat Donations	160.00
Pass Through Collections	-811.46
Rent	
Parsonages	5,400.00
	5,400.00
Total Rent	5,400.00
WIF Deposit	99,910.80
	144,125.36
Total Income	144,125.36
Expense	
VOID	0.00
Children's Ministry Expense	42.11
Church Software	267.97
Church Tithe	
Shares for Others	
District Shares	1,153.53
Education Shares	646.66
	1,800.19
Total Shares for Others	1,800.19
Global Treasury	
Pension Shares	983.11
World Evangelism Fund	1,586.08
	2,569.19
Total Global Treasury	2,569.19
Total Church Tithe	4,369.38
Copier Lease	494.53
DMV Expense	147.00
General Church Supplies	
Office Supplies	517.78
	517.78
Total General Church Supplies	517.78
Hiring Expenses	15.00
Insurance	
Multi-peril	2,196.46
Umbrella	128.05
Workmen's Comp	321.53
	2,646.04
Total Insurance	2,646.04
Janitorial	
Janitorial Service Company	1,782.54
	1,782.54
Total Janitorial	1,782.54
Landscaping Expenses	757.41
Loan Payable - L Lundquist	200.00
Marketing	
Marketing Stipend - David Fava	500.00
Phone Marketing	95.87
Advertising and Promotion	33.24
	629.11
Total Marketing	629.11
Medical Insurance	1,538.76
Merchant Fees	253.57
Directory - Online	20.00

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Accrual Basis

Parkside Church of the Nazarene

Profit & Loss

September 2020

	<u>Sep 20</u>
Parsonage Parceling Expense	
WIF Parcel Loan Interest	825.72
Total Parsonage Parceling Expense	825.72
Pass Through Expenses	
Alabaster	-811.46
Total Pass Through Expenses	-811.46
Payroll Expenses	
Payroll Service	67.00
Payroll Taxes	-46.02
Salaries & Wages W2	19,449.92
Payroll Expenses - Other	377.00
Total Payroll Expenses	19,847.90
Repairs and Maintenance	4,724.63
Song License	477.00
Utilities	
Internet/Phone	
Church	321.35
Parsonages	297.36
Total Internet/Phone	618.71
Church Electric - Solar	4,968.50
Gas	130.95
Parsonage - Electric	631.31
Parsonage -Solar	781.71
Water	1,253.99
Total Utilities	8,385.17
WIF Loan	
WIF Mortgage Loan principal	2,438.62
WIF Mortgage Loan Interest	4,983.38
Total WIF Loan	7,422.00
Worship Arts	34.93
Total Expense	54,587.09
Net Ordinary Income	89,538.27
Net Income	89,538.27

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**Parkside Church of the Nazarene
Payroll Summary - TOTALS Only
September 2020**

	<u>Hours</u>	<u>Rate</u>	<u>Sep 20</u>
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			8,918.92
Hourly	130.5	12.00	3,178.00
Housing Allowance			7,353.00
Total Gross Pay	<u>130.5</u>		<u>19,449.92</u>
Adjusted Gross Pay	130.5		19,449.92
Taxes Withheld			
Federal Withholding			-580.00
Medicare Employee			-71.46
Social Security Employee			-305.54
CA - Withholding			-204.00
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			<u>-1,161.00</u>
Net Pay	<u>130.5</u>		<u>18,288.92</u>
Employer Taxes and Contributions			
Medicare Company			71.46
Social Security Company			305.54
Total Employer Taxes and Contributions			<u>377.00</u>



**WESLEYAN
INVESTMENT
FOUNDATION**

Account: ODDPM Current Time: 10/12/20 2:54 28 PM

Current Balance: \$281,020.69

Date	Ref/Check No	Description	Debit	Credit	
10/09/2020		Add-On to Loan 14th Loan Draw	(\$2,958.18)		\$281,020.69
09/23/2020		Add-On to Loan 13th Loan Draw	(\$99,910.80)		\$278,062.51
09/21/2020		Interest Payment 9/19/2020 ACH Loan Pymt 15751958029		\$825.72	\$178,151.71
Totals:		Transactions: 3	Debits: (\$102,868.98)	Credits: \$825.72	

Parkside Church of the Nazarene Expenses by Month September 2020

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Expense				
VOID				
Check	09/01/2020	1718	VOIDED Check	0.00
Total VOID				0.00
Children's Ministry Expense				
Check	09/15/2020	1747	Dickerson, Michele L	42.11
Total Children's Ministry Expense				42.11
Church Software				
Check	09/02/2020		Planning Center	127.00
Check	09/08/2020		Adobe	14.99
Check	09/11/2020		Restream	49.00
Check	09/17/2020		Adobe	9.99
Check	09/25/2020		Right Networks	45.60
Check	09/28/2020		Right Networks	21.39
Total Church Software				267.97
Church Tithe				
Shares for Others				
District Shares				
Check	09/01/2020	1719	Sacramento District ...	195.17
Check	09/09/2020	1730	Sacramento District ...	467.09
Check	09/15/2020	1748	Sacramento District ...	274.76
Check	09/22/2020	1758	Sacramento District ...	111.73
Check	09/29/2020	1776	Sacramento District ...	104.78
Total District Shares				1,153.53
Education Shares				
Check	09/01/2020	1719	Sacramento District ...	109.41
Check	09/09/2020	1730	Sacramento District ...	261.85
Check	09/15/2020	1748	Sacramento District ...	154.03
Check	09/22/2020	1758	Sacramento District ...	62.63
Check	09/29/2020	1776	Sacramento District ...	58.74
Total Education Shares				646.66
Total Shares for Others				1,800.19
Global Treasury				
Pension Shares				
Check	09/01/2020		Funding the Mission	166.34
Check	09/09/2020		Funding the Mission	398.08
Check	09/15/2020		Funding the Mission	234.17
Check	09/22/2020		Funding the Mission	95.22
Check	09/29/2020		Funding the Mission	89.30
Total Pension Shares				983.11
World Evangelism Fund				
Check	09/01/2020		Funding the Mission	268.36
Check	09/09/2020		Funding the Mission	642.24
Check	09/15/2020		Funding the Mission	377.79
Check	09/22/2020		Funding the Mission	153.62
Check	09/29/2020		Funding the Mission	144.07
Total World Evangelism Fund				1,586.08
Total Global Treasury				2,569.19
Total Church Tithe				4,369.38
Copier Lease				
Check	09/01/2020		LEAF	494.53
Total Copier Lease				494.53

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 10/12/20
 Accrual Basis

**Parkside Church of the Nazarene
 Expenses by Month
 September 2020**

Type	Date	Num	Name	Amount
DMV Expense				
Check	09/24/2020	1764	DMV	147.00
Total DMV Expense				147.00
General Church Supplies				
Office Supplies				
Check	09/03/2020		Receivable Manage...	229.40
Check	09/15/2020	1747	Dickerson, Michele L	16.69
Check	09/15/2020	1749	Staples	271.69
Total Office Supplies				517.78
Total General Church Supplies				517.78
Hiring Expenses				
Check	09/15/2020	1752	Department of Justic...	15.00
Total Hiring Expenses				15.00
Insurance				
Multi-peril				
Check	09/17/2020		Church Mutual Insur...	2,196.46
Total Multi-peril				2,196.46
Umbrella				
Check	09/17/2020		Church Mutual Insur...	128.05
Total Umbrella				128.05
Workmen's Comp				
Check	09/17/2020		Church Mutual Insur...	321.53
Total Workmen's Comp				321.53
Total Insurance				2,646.04
Janitorial				
Janitorial Service Company				
Check	09/03/2020	1726	ServiceMaster Janit...	1,782.54
Total Janitorial Service Company				1,782.54
Total Janitorial				1,782.54
Landscaping Expenses				
Check	09/15/2020	1747	Dickerson, Michele L	7.41
Check	09/22/2020	1763	Sonshine Tree Servi...	750.00
Total Landscaping Expenses				757.41
Loan Payable - L Lundquist				
Check	09/15/2020	1745	Laura Lundquist	200.00
Total Loan Payable - L Lundquist				200.00
Marketing				
Marketing Stipend - David Fava				
Check	09/15/2020	1744	David Fava	500.00
Total Marketing Stipend - David Fava				500.00
Phone Marketing				
Check	09/11/2020		One Call Now	95.87
Total Phone Marketing				95.87
Advertising and Promotion				
Check	09/10/2020	1742	Gold Country Media	33.24
Total Advertising and Promotion				33.24

Parkside Church of the Nazarene
Expenses by Month
 September 2020

Type	Date	Num	Name	Amount
Total Marketing				629.11
Medical Insurance				
Check	09/24/2020		Kaiser	1,538.76
Total Medical Insurance				1,538.76
Merchant Fees				
Deposit	09/01/2020		deposit, Stripe	3.53
Deposit	09/01/2020		deposit, Stripe	0.25
Deposit	09/01/2020		deposit, Stripe	45.36
Deposit	09/03/2020		deposit, Stripe	21.87
Deposit	09/03/2020		deposit, Stripe	0.25
Deposit	09/03/2020		deposit, Stripe	16.43
Deposit	09/09/2020		deposit, Stripe	15.35
Deposit	09/09/2020		deposit, Stripe	21.39
Deposit	09/09/2020		deposit, Stripe	0.25
Deposit	09/09/2020		Department of Justic...	4.60
Deposit	09/10/2020		deposit, Stripe	30.45
Deposit	09/15/2020		deposit, Stripe	16.75
Check	09/15/2020		Vanco Fees	5.00
Deposit	09/17/2020			0.25
Deposit	09/17/2020			48.83
Deposit	09/22/2020			0.25
Deposit	09/22/2020			7.05
Deposit	09/24/2020			8.65
Deposit	09/25/2020			3.53
Deposit	09/28/2020			3.53
Total Merchant Fees				253.57
Directory - Online				
Check	09/01/2020		Adjace	20.00
Total Directory - Online				20.00
Parsonage Parceling Expense				
WIF Parcel Loan Interest				
Check	09/24/2020		WIF Loan Interest	825.72
Total WIF Parcel Loan Interest				825.72
Total Parsonage Parceling Expense				825.72
Pass Through Expenses				
Alabaster				
Deposit	09/29/2020		Deposit	-811.46
Total Alabaster				-811.46
Total Pass Through Expenses				-811.46
Payroll Expenses				
Payroll Service				
Deposit	09/10/2020		Intuit	-9.95
Check	09/10/2020		Intuit	9.95
Check	09/27/2020		QuickBooks Payroll ...	67.00
Total Payroll Service				67.00
Payroll Taxes				
Deposit	09/22/2020		EDD	-38.94
Deposit	09/22/2020		United States Treas...	-7.08
Total Payroll Taxes				-46.02
Salaries & Wages W2				
Paycheck	09/15/2020	1734	Beltran, Charity R	800.00
Paycheck	09/15/2020	1735	Beltran, Daniel A	1,325.00
Paycheck	09/15/2020	1735	Beltran, Daniel A	1,000.00
Paycheck	09/15/2020	1736	Bower, Justin H	202.50

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Accrual Basis

Parkside Church of the Nazarene Expenses by Month September 2020

Type	Date	Num	Name	Amount
Paycheck	09/15/2020	DD1081	Dickerson, Michele L	2,264.50
Paycheck	09/15/2020	DD1082	Goodnough, Nancie	375.00
Paycheck	09/15/2020	DD1083	Jones, Sharlene R	342.00
Paycheck	09/15/2020	DD1084	Jones, Tony A	2,259.46
Paycheck	09/15/2020	DD1084	Jones, Tony A	412.00
Paycheck	09/15/2020	DD1085	Lee, Jennifer	500.00
Paycheck	09/15/2020	1746	Oretta, Rachael L	366.00
Paycheck	09/30/2020	1767	Beltran, Charity R	800.00
Paycheck	09/30/2020	1768	Beltran, Daniel A	1,325.00
Paycheck	09/30/2020	1768	Beltran, Daniel A	1,000.00
Paycheck	09/30/2020	1769	Bower, Justin H	97.50
Paycheck	09/30/2020	DD1086	Dickerson, Michele L	2,264.50
Paycheck	09/30/2020	DD1089	Jones, Tony A	2,259.46
Paycheck	09/30/2020	DD1089	Jones, Tony A	412.00
Paycheck	09/30/2020	DD1090	Lee, Jennifer	500.00
Paycheck	09/30/2020	1770	Oretta, Rachael L	312.00
Paycheck	09/30/2020	DD1087	Goodnough, Nancie	375.00
Paycheck	09/30/2020	DD1088	Jones, Sharlene R	258.00
Total Salaries & Wages W2				19,449.92
Payroll Expenses - Other				
Paycheck	09/15/2020	1734	Beltran, Charity R	49.60
Paycheck	09/15/2020	1734	Beltran, Charity R	11.60
Paycheck	09/15/2020	1736	Bower, Justin H	12.56
Paycheck	09/15/2020	1736	Bower, Justin H	2.94
Paycheck	09/15/2020	DD1082	Goodnough, Nancie	23.25
Paycheck	09/15/2020	DD1082	Goodnough, Nancie	5.44
Paycheck	09/15/2020	DD1083	Jones, Sharlene R	21.21
Paycheck	09/15/2020	DD1083	Jones, Sharlene R	4.96
Paycheck	09/15/2020	DD1085	Lee, Jennifer	31.00
Paycheck	09/15/2020	DD1085	Lee, Jennifer	7.25
Paycheck	09/15/2020	1746	Oretta, Rachael L	22.70
Paycheck	09/15/2020	1746	Oretta, Rachael L	5.30
Paycheck	09/30/2020	1767	Beltran, Charity R	49.60
Paycheck	09/30/2020	1767	Beltran, Charity R	11.60
Paycheck	09/30/2020	1769	Bower, Justin H	6.04
Paycheck	09/30/2020	1769	Bower, Justin H	1.41
Paycheck	09/30/2020	DD1090	Lee, Jennifer	31.00
Paycheck	09/30/2020	DD1090	Lee, Jennifer	7.25
Paycheck	09/30/2020	1770	Oretta, Rachael L	19.34
Paycheck	09/30/2020	1770	Oretta, Rachael L	4.53
Paycheck	09/30/2020	DD1087	Goodnough, Nancie	23.25
Paycheck	09/30/2020	DD1087	Goodnough, Nancie	5.44
Paycheck	09/30/2020	DD1088	Jones, Sharlene R	15.99
Paycheck	09/30/2020	DD1088	Jones, Sharlene R	3.74
Total Payroll Expenses - Other				377.00
Total Payroll Expenses				19,847.90
Repairs and Maintenance				
Check	09/01/2020	1721	Bradshaw, Bernard	75.00
Check	09/01/2020	1725	Codding Energy & M...	2,677.88
Check	09/10/2020	1731	Awesome Lock and ...	124.00
Check	09/10/2020	1738	The Rooter Guys	335.00
Check	09/10/2020	1741	Codding Energy & M...	400.00
Check	09/17/2020	1755	The Rooter Guys	708.25
Check	09/17/2020	1756	Empire Landscape ...	404.50
Total Repairs and Maintenance				4,724.63
Song License				
Check	09/22/2020	1759	CCLI	477.00
Total Song License				477.00
Utilities				
Internet/Phone				
Church				

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Accrual Basis

Parkside Church of the Nazarene
Expenses by Month
September 2020

Type	Date	Num	Name	Amount
Check	09/10/2020	1743	Wave	321.35
Total Church				321.35
Parsonages				
Check	09/10/2020	1740	Wave	199.04
Check	09/15/2020	1753	Wave	98.32
Total Parsonages				297.36
Total Internet/Phone				618.71
Church Electric - Solar				
Check	09/10/2020	1739	Auburn Renewables	3,402.80
Check	09/24/2020	1766	PG&E	1,565.70
Total Church Electric - Solar				4,968.50
Gas				
Check	09/15/2020	1754	PG&E	130.95
Total Gas				130.95
Parsonage - Electric				
Check	09/24/2020	1765	PG&E	631.31
Total Parsonage - Electric				631.31
Parsonage -Solar				
Check	09/03/2020		Solar House	281.98
Check	09/03/2020		Visigoth	266.00
Check	09/03/2020		Solar House	233.73
Total Parsonage -Solar				781.71
Water				
Check	09/15/2020		NID	1,003.75
Check	09/22/2020	1760	NID	23.10
Check	09/22/2020	1761	NID	216.80
Check	09/22/2020	1762	NID	10.34
Total Water				1,253.99
Total Utilities				8,385.17
WIF Loan				
WIF Mortgage Loan principal				
Check	09/11/2020		WIF	2,438.62
Total WIF Mortgage Loan principal				2,438.62
WIF Mortgage Loan Interest				
Check	09/11/2020		WIF	4,983.38
Total WIF Mortgage Loan Interest				4,983.38
Total WIF Loan				7,422.00
Worship Arts				
Check	09/10/2020	1732	Dickerson, Michele L	39.93
Deposit	09/15/2020		Deposit	-5.00
Total Worship Arts				34.93
Total Expense				54,587.09
Net Ordinary Income				-54,587.09
Net Income				-54,587.09

Parkside Church of the Nazarene
Income by Month
September 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Tithes/Offerings								
English Service								
Deposit	09/01/2020		Deposit	Deposit		US Bank 0292 ...	1,870.25	1,870.25
Deposit	09/07/2020		Deposit	Deposit		US Bank 0292 ...	5,712.75	7,583.00
Deposit	09/15/2020		Deposit	Deposit		US Bank 0292 ...	6,094.25	13,677.25
Deposit	09/22/2020		Deposit	Deposit		US Bank 0292 ...	2,026.00	15,703.25
Deposit	09/28/2020		Deposit	Deposit		US Bank 0292 ...	1,818.59	17,521.84
Total English Service							17,521.84	17,521.84
Spanish Service								
Deposit	09/01/2020		Deposit	Deposit		US Bank 0292 ...	1,725.00	1,725.00
Deposit	09/07/2020		Deposit	Deposit		US Bank 0292 ...	2,396.00	4,121.00
Deposit	09/15/2020		Deposit	Deposit		US Bank 0292 ...	2,156.00	6,277.00
Deposit	09/22/2020		Deposit	Deposit		US Bank 0292 ...	1,037.00	7,314.00
Deposit	09/28/2020		Deposit	Deposit		US Bank 0292 ...	1,355.00	8,669.00
Total Spanish Service							8,669.00	8,669.00
Online Giving								
Deposit	09/01/2020		deposit, Stripe	Deposit		US Bank 0292 ...	150.00	150.00
Deposit	09/01/2020		deposit, Stripe	Deposit		US Bank 0292 ...	60.00	210.00
Deposit	09/01/2020		deposit, Stripe	Deposit		US Bank 0292 ...	2,040.00	2,250.00
Deposit	09/03/2020		deposit, Stripe	Deposit		US Bank 0292 ...	933.02	3,183.02
Deposit	09/03/2020		deposit, Stripe	Deposit		US Bank 0292 ...	250.00	3,433.02
Deposit	09/03/2020		deposit, Stripe	Deposit		US Bank 0292 ...	750.00	4,183.02
Deposit	09/09/2020		deposit, Stripe	Deposit		US Bank 0292 ...	700.00	4,883.02
Deposit	09/09/2020		deposit, Stripe	Deposit		US Bank 0292 ...	981.00	5,864.02
Deposit	09/09/2020		deposit, Stripe	Deposit		US Bank 0292 ...	160.00	6,024.02
Deposit	09/09/2020		deposit, Stripe	Deposit		US Bank 0292 ...	200.00	6,224.02
Deposit	09/10/2020		deposit, Stripe	Deposit		US Bank 0292 ...	1,360.00	7,584.02
Deposit	09/15/2020		deposit, Stripe	Deposit		US Bank 0292 ...	736.92	8,320.94
Deposit	09/17/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	500.00	8,820.94
Deposit	09/17/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	2,145.00	10,965.94
Deposit	09/22/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	170.00	11,135.94
Deposit	09/22/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	300.00	11,435.94
Deposit	09/24/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	360.00	11,795.94
Deposit	09/25/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	150.00	11,945.94
Deposit	09/28/2020		deposit, Stripe	Deposit		US Bank 0292 ...	150.00	12,095.94
Deposit	09/30/2020		deposit, Stripe	Deposit		US Bank 0292 ...	1,179.24	13,275.18
Total Online Giving							13,275.18	13,275.18
Total Tithes/Offerings							39,466.02	39,466.02
Pastor's Retreat Donations								
Deposit	09/22/2020		Deposit	Deposit		US Bank 0292 ...	160.00	160.00
Total Pastor's Retreat Donations							160.00	160.00
Rent								
Parsonages								
Deposit	09/07/2020		Deposit	Deposit		US Bank 0292 ...	5,400.00	5,400.00
Total Parsonages							5,400.00	5,400.00
Total Rent							5,400.00	5,400.00
Total Income							45,026.02	45,026.02
Net Ordinary Income							45,026.02	45,026.02
Net Income							45,026.02	45,026.02

PASTORAL TEAM RETREAT
REGISTRATION RECEIPT

UPDATED 10/13/20

CHURCH NAME: Auburn Parkside

	#	cost	total
REGISTRATION: Couple	0	\$ 400.00	\$ -
Single	0	\$ 375.00	\$ -
Couple 15% off	2	\$ 340.00	\$ 680.00
Single 15% off	0	\$ 319.00	\$ -
Extra night	1	\$ 126.00	\$ 126.00
AFTER 10/11 Couple or Single	0	\$ 475.00	\$ -
Discount coupon		\$	-
Amount Owed:		\$	806.00
Amount Paid:		\$	(806.00)
Date Paid:	10/13/20		
Remaining Balance:		\$	-

paid in full

INDIVIDUALS INCLUDED IN REGISTRATION:

- 1) Pastor Michele Dickerson - extra night
- 2) Jeff Dickerson
- 3) Pastor Dan Elliott
- 4) Betty Elliott