

Parkside Church of the Nazarene
Profit & Loss Detail
August 1 - 17, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Refund Amount								
Deposit	08/04/2020		Deposit	Deposit		US Bank 0292 ...	3,000.00	3,000.00
Total Refund Amount							3,000.00	3,000.00
4.1 Tithes/Offerings								
4.11 English Service								
Deposit	08/04/2020		Deposit	Deposit		US Bank 0292 ...	5,531.25	5,531.25
Deposit	08/11/2020		Deposit	Deposit		US Bank 0292 ...	2,337.25	7,868.50
Total 4.11 English Service							7,868.50	7,868.50
4.12 Spanish Service								
Deposit	08/04/2020		Deposit	Deposit		US Bank 0292 ...	948.00	948.00
Deposit	08/11/2020		Deposit	Deposit		US Bank 0292 ...	1,915.00	2,863.00
Total 4.12 Spanish Service							2,863.00	2,863.00
4.13 Online Giving								
Deposit	08/04/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	465.00	465.00
Deposit	08/04/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	650.00	1,115.00
Deposit	08/06/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	3,513.91	4,628.91
Deposit	08/06/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	60.00	4,688.91
Deposit	08/06/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	300.00	4,988.91
Deposit	08/10/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	700.00	5,688.91
Deposit	08/10/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	150.00	5,838.91
Deposit	08/10/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	235.00	6,073.91
Deposit	08/13/2020		deposit, Stripe	Deposit		US Bank 0292 ...	700.00	6,773.91
Deposit	08/13/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	170.00	6,943.91
Deposit	08/13/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	200.00	7,143.91
Deposit	08/13/2020		deposit, Stripe	Deposit Paye...		US Bank 0292 ...	350.00	7,493.91
Deposit	08/17/2020		deposit, Stripe	Deposit		US Bank 0292 ...	220.00	7,713.91
Total 4.13 Online Giving							7,713.91	7,713.91
Total 4.1 Tithes/Offerings							18,445.41	18,445.41
4.4 Rent								
4.42 Parsonages								
Deposit	08/11/2020		Deposit	Deposit		US Bank 0292 ...	5,375.00	5,375.00
Total 4.42 Parsonages							5,375.00	5,375.00
Total 4.4 Rent							5,375.00	5,375.00
WIF Deposit								
Deposit	08/17/2020		Deposit, WIF	Deposit		US Bank 0292 ...	15,000.00	15,000.00
Total WIF Deposit							15,000.00	15,000.00
Total Income							41,820.41	41,820.41
Expense								
Church Software								
Check	08/03/2020		Planning Center	Recurring De...		US Bank 0292 ...	127.00	127.00
Check	08/06/2020		Microsoft	Microsoft Offi...		US Bank 0292 ...	69.99	196.99
Check	08/10/2020		Adobe	Recurring De...		US Bank 0292 ...	14.99	211.98
Check	08/11/2020		Restream	Memo:Debit P...		US Bank 0292 ...	49.00	260.98
Deposit	08/12/2020		Intuit	Debit Purchas...		US Bank 0292 ...	-299.95	-38.97
Total Church Software							-38.97	-38.97
Church Tithe								
Shares for Others								
District Shares								
Check	08/04/2020	1682	Sacramento District ...	Memo:Check		US Bank 0292 ...	1,108.19	1,108.19
Check	08/04/2020	1681	Sacramento District ...	Memo:Check		US Bank 0292 ...	206.22	1,314.41
Check	08/11/2020	1688	Sacramento District ...	District Share...		US Bank 0292 ...	384.97	1,699.38
Total District Shares							1,699.38	1,699.38
Education Shares								
Check	08/04/2020	1682	Sacramento District ...	Memo:Check		US Bank 0292 ...	621.26	621.26
Check	08/04/2020	1681	Sacramento District ...	Memo:Check		US Bank 0292 ...	115.61	736.87
Check	08/11/2020	1688	Sacramento District ...	Education Sh...		US Bank 0292 ...	215.82	952.69
Total Education Shares							952.69	952.69
Total Shares for Others							2,652.07	2,652.07

Parkside Church of the Nazarene
Profit & Loss Detail
August 1 - 17, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Global Treasury								
Pension Shares								
Check	08/04/2020		Funding the Mission	Memo:Electro...		US Bank 0292 ...	944.48	944.48
Check	08/04/2020		Funding the Mission	Memo:Electro...		US Bank 0292 ...	175.76	1,120.24
Check	08/12/2020		Funding the Mission	Electronic Wit...		US Bank 0292 ...	328.10	1,448.34
Total Pension Shares							1,448.34	1,448.34
World Evangelism Fund								
Check	08/04/2020		Funding the Mission	Memo:Electro...		US Bank 0292 ...	1,523.76	1,523.76
Check	08/04/2020		Funding the Mission	Memo:Electro...		US Bank 0292 ...	283.55	1,807.31
Check	08/12/2020		Funding the Mission	Electronic Wit...		US Bank 0292 ...	529.33	2,336.64
Total World Evangelism Fund							2,336.64	2,336.64
Total Global Treasury							3,784.98	3,784.98
Total Church Tithe							6,437.05	6,437.05
Credit Card Charges								
Fuel								
Credit Card Charge	08/07/2020					US Bank MC - ...	12.25	12.25
Total Fuel							12.25	12.25
Dining								
Credit Card Charge	08/07/2020			Applebees		US Bank MC - ...	96.98	96.98
Credit Card Charge	08/07/2020			Chang Bros		US Bank MC - ...	86.84	183.82
Credit Card Charge	08/07/2020			Sierra Grill		US Bank MC - ...	36.07	219.89
Total Dining							219.89	219.89
Total Credit Card Charges							232.14	232.14
Loan Payable - L Lundquist								
Check	08/10/2020	1697	Laura Lundquist			US Bank 0292 ...	200.00	200.00
Total Loan Payable - L Lundquist							200.00	200.00
Marketing								
Marketing Stipend - David Fava								
Check	08/11/2020	1695	David Fava	Memo:Check		US Bank 0292 ...	500.00	500.00
Total Marketing Stipend - David Fava							500.00	500.00
Phone Marketing								
Check	08/11/2020		One Call Now	Memo:Debit P...		US Bank 0292 ...	95.87	95.87
Total Phone Marketing							95.87	95.87
Advertising and Promotion								
Check	08/11/2020	1693	Gold Country Media			US Bank 0292 ...	33.24	33.24
Total Advertising and Promotion							33.24	33.24
Total Marketing							629.11	629.11
Merchant Fees								
Check	08/03/2020		Merchant Fees	Misc Debit		US Bank 0292 ...	59.99	59.99
Deposit	08/04/2020			Deposit Paye...		US Bank 0292 ...	10.30	70.29
Deposit	08/04/2020			Deposit Paye...		US Bank 0292 ...	14.58	84.87
Deposit	08/06/2020			Deposit Paye...		US Bank 0292 ...	77.36	162.23
Deposit	08/06/2020			Deposit Paye...		US Bank 0292 ...	0.25	162.48
Deposit	08/06/2020			Deposit Paye...		US Bank 0292 ...	6.75	169.23
Deposit	08/10/2020			Deposit Paye...		US Bank 0292 ...	15.35	184.58
Deposit	08/10/2020			Deposit Paye...		US Bank 0292 ...	5.35	189.93
Deposit	08/10/2020			Deposit Paye...		US Bank 0292 ...	0.25	190.18
Deposit	08/11/2020			Quicken Quic...		US Bank 0292 ...	-3.95	186.23
Check	08/11/2020			Quicken Quic...		US Bank 0292 ...	3.95	190.18
Deposit	08/13/2020			Deposit		US Bank 0292 ...	15.35	205.53
Deposit	08/13/2020			Deposit Paye...		US Bank 0292 ...	0.50	206.03
Deposit	08/13/2020			Deposit Paye...		US Bank 0292 ...	4.60	210.63
Deposit	08/13/2020			Deposit Paye...		US Bank 0292 ...	8.43	219.06
Deposit	08/17/2020			Deposit		US Bank 0292 ...	5.03	224.09
Total Merchant Fees							224.09	224.09
Payroll Expenses								
Payroll Taxes								
Check	08/10/2020		IRS	Electronic Wit...		US Bank 0292 ...	1,219.57	1,219.57
Total Payroll Taxes							1,219.57	1,219.57

Parkside Church of the Nazarene
Profit & Loss Detail
August 1 - 17, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Salaries & Wages W2								
Check	08/07/2020		Payroll	Electronic Wit...		US Bank 0292 ...	162.75	162.75
Paycheck	08/13/2020	1698	Bernard Bradshaw	Final Paycheck		US Bank 0292 ...	90.00	252.75
Paycheck	08/15/2020	DD1066	Bernard Bradshaw	Direct Deposit		US Bank 0292 ...	795.00	1,047.75
Paycheck	08/15/2020	1685	Charity R Beltran			US Bank 0292 ...	800.00	1,847.75
Paycheck	08/15/2020	1686	Daniel A Beltran			US Bank 0292 ...	1,325.00	3,172.75
Paycheck	08/15/2020	1686	Daniel A Beltran			US Bank 0292 ...	1,000.00	4,172.75
Paycheck	08/15/2020	DD1067	Jennifer Lee	Direct Deposit		US Bank 0292 ...	500.00	4,672.75
Paycheck	08/15/2020	DD1068	Michele L Dickerson	Direct Deposit		US Bank 0292 ...	2,264.00	6,936.75
Paycheck	08/15/2020	DD1069	Nancie A Goodnough	Direct Deposit		US Bank 0292 ...	375.00	7,311.75
Paycheck	08/15/2020	1687	Rachael L Oretta	Memo:Check		US Bank 0292 ...	372.00	7,683.75
Paycheck	08/15/2020	DD1070	Sharlene R Jones	Direct Deposit		US Bank 0292 ...	174.00	7,857.75
Paycheck	08/15/2020	DD1071	Tony A Jones	Direct Deposit		US Bank 0292 ...	2,259.45	10,117.20
Paycheck	08/15/2020	DD1071	Tony A Jones	Direct Deposit		US Bank 0292 ...	412.00	10,529.20
Paycheck	08/15/2020	DD1072	Zachary Diestler	Direct Deposit		US Bank 0292 ...	400.00	10,929.20
Total Salaries & Wages W2							10,929.20	10,929.20
Payroll Expenses - Other								
Paycheck	08/13/2020	1698	Bernard Bradshaw	Final Paycheck		US Bank 0292 ...	5.58	5.58
Paycheck	08/13/2020	1698	Bernard Bradshaw	Final Paycheck		US Bank 0292 ...	1.30	6.88
Paycheck	08/15/2020	DD1066	Bernard Bradshaw	Direct Deposit		US Bank 0292 ...	49.29	56.17
Paycheck	08/15/2020	DD1066	Bernard Bradshaw	Direct Deposit		US Bank 0292 ...	11.53	67.70
Paycheck	08/15/2020	1685	Charity R Beltran			US Bank 0292 ...	49.60	117.30
Paycheck	08/15/2020	1685	Charity R Beltran			US Bank 0292 ...	11.60	128.90
Paycheck	08/15/2020	DD1067	Jennifer Lee	Direct Deposit		US Bank 0292 ...	31.00	159.90
Paycheck	08/15/2020	DD1067	Jennifer Lee	Direct Deposit		US Bank 0292 ...	7.25	167.15
Paycheck	08/15/2020	DD1067	Jennifer Lee	Direct Deposit		US Bank 0292 ...	3.00	170.15
Paycheck	08/15/2020	DD1067	Jennifer Lee	Direct Deposit		US Bank 0292 ...	16.50	186.65
Paycheck	08/15/2020	DD1069	Nancie A Goodnough	Direct Deposit		US Bank 0292 ...	23.25	209.90
Paycheck	08/15/2020	DD1069	Nancie A Goodnough	Direct Deposit		US Bank 0292 ...	5.43	215.33
Paycheck	08/15/2020	1687	Rachael L Oretta	Memo:Check		US Bank 0292 ...	23.07	238.40
Paycheck	08/15/2020	1687	Rachael L Oretta	Memo:Check		US Bank 0292 ...	5.39	243.79
Paycheck	08/15/2020	DD1070	Sharlene R Jones	Direct Deposit		US Bank 0292 ...	10.79	254.58
Paycheck	08/15/2020	DD1070	Sharlene R Jones	Direct Deposit		US Bank 0292 ...	2.52	257.10
Paycheck	08/15/2020	DD1072	Zachary Diestler	Direct Deposit		US Bank 0292 ...	24.80	281.90
Paycheck	08/15/2020	DD1072	Zachary Diestler	Direct Deposit		US Bank 0292 ...	5.80	287.70
Total Payroll Expenses - Other							287.70	287.70
Total Payroll Expenses							12,436.47	12,436.47
Pest Control								
Check	08/11/2020	1694	Clark Pest Control	1591343		US Bank 0292 ...	185.00	185.00
Total Pest Control							185.00	185.00
Repairs and Maintenance								
Check	08/04/2020	1684	Awesome Lock and ...	Lock/key cha...		US Bank 0292 ...	1,159.44	1,159.44
Check	08/11/2020	1689	SRC Pumping			US Bank 0292 ...	100.00	1,259.44
Total Repairs and Maintenance							1,259.44	1,259.44
Utilities								
Parsonage -Solar								
Check	08/04/2020		Solar House	Electronic Wit...		US Bank 0292 ...	227.45	227.45
Check	08/04/2020		Visigoth	Electronic Wit...		US Bank 0292 ...	270.91	498.36
Check	08/04/2020		Solar House	Electronic Wit...		US Bank 0292 ...	274.80	773.16
Total Parsonage -Solar							773.16	773.16
Water								
Check	08/11/2020	1690	NID	42657-00 38...		US Bank 0292 ...	55.50	55.50
Check	08/11/2020	1691	NID	#42656-00 3...		US Bank 0292 ...	55.50	111.00
Check	08/11/2020	1692	NID	#42655-00 3...		US Bank 0292 ...	83.25	194.25
Total Water							194.25	194.25
Total Utilities							967.41	967.41
WIF Loan Interest								
Check	08/11/2020		WIF Loan Interest	Memo:Electro...		US Bank 0292 ...	4,983.38	4,983.38
Total WIF Loan Interest							4,983.38	4,983.38
WIF Loan Payment								
Check	08/11/2020		WIF Loan Interest	Memo:Electro...		US Bank 0292 ...	2,438.62	2,438.62
Total WIF Loan Payment							2,438.62	2,438.62

5:12 PM

08/17/20

Accrual Basis

Parkside Church of the Nazarene

Profit & Loss Detail

August 1 - 17, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Worship Arts									
Check	08/04/2020	1683	Nick Gilberg	Worship Arts		US Bank 0292 ...	323.79	323.79	
Credit Card Charge	08/07/2020			Tractor Supply		US Bank MC - ...	8.57	332.36	
Credit Card Charge	08/07/2020			Home Depot		US Bank MC - ...	62.75	395.11	
Total Worship Arts							395.11	395.11	
Total Expense							30,348.85	30,348.85	
Net Ordinary Income							11,471.56	11,471.56	
Net Income							11,471.56	11,471.56	