

Hidenwood Presbyterian Church

Profit & Loss

02/17/21

January 2021

Accrual Basis

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
4000 · Income	
4100 · Pledged Contributions	94,393.59
4200 · Non-Pledged Contributions	100.00
4400 · Other Income	0.00
4800 · Abatement of PPP Loan	56,400.00
Total 4000 · Income	<u>150,893.59</u>
Total Income	150,893.59
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
Insurance & Annuities	4,791.18
Payroll Taxes	3,832.64
Reimbursements	37.03
Salaries	16,179.40
Total 6100 · Payroll Expenses	<u>24,840.25</u>
6200 · Program Expenses	
6202 · Communications and Evangelism	320.00
6203 · Fellowship and Cong. Care	3.47
6209 · Worship	47.50
Total 6200 · Program Expenses	<u>370.97</u>
6300 · Missions	
6301 · Missions - Global	1,666.67
Total 6300 · Missions	<u>1,666.67</u>
6400 · Office Expenses	
6401 · Copier	191.71
6402 · Supplies	591.73
6404 · Other Office	284.01
6406 · Staff Retreats	94.18
6407 · Telephone & Internet	361.44
Total 6400 · Office Expenses	<u>1,523.07</u>
6500 · Facilities	
6501 · Debt Retirement	3,178.52
6503 · Property Maint. & Repair	3,566.88
6504 · Utilities	6,166.43
Total 6500 · Facilities	<u>12,911.83</u>
Total 6000 · Expenses	<u>41,312.79</u>
Total Expense	<u>41,312.79</u>
Net Ordinary Income	<u>109,580.80</u>
Net Income	<u><u>109,580.80</u></u>