

## Hidenwood Presbyterian Church

## Profit &amp; Loss

03/09/21

February 2021

Accrual Basis

	<u>Feb 21</u>
Ordinary Income/Expense	
Income	
4000 · Income	
4100 · Pledged Contributions	23,230.64
4200 · Non-Pledged Contributions	100.00
Total 4000 · Income	<u>23,330.64</u>
Total Income	23,330.64
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
Insurance & Annuities	4,791.18
Payroll Taxes	3,827.54
Reimbursements	20.00
Salaries	16,183.34
Total 6100 · Payroll Expenses	<u>24,822.06</u>
6200 · Program Expenses	
6201 · Faith Formation	49.95
6202 · Communications and Evangelism	22.90
6203 · Fellowship and Cong. Care	526.79
6209 · Worship	242.16
Total 6200 · Program Expenses	<u>841.80</u>
6300 · Missions	
6301 · Missions - Global	1,666.67
6302 · Missions - Local	0.00
Total 6300 · Missions	<u>1,666.67</u>
6400 · Office Expenses	
6403 · Postage	111.39
6404 · Other Office	152.25
Total 6400 · Office Expenses	<u>263.64</u>
6500 · Facilities	
6501 · Debt Retirement	3,178.52
6502 · Bldg. Insurance & Workers Comp	1,152.92
6503 · Property Maint. & Repair	2,505.49
6504 · Utilities	4,592.28
Total 6500 · Facilities	<u>11,429.21</u>
Total 6000 · Expenses	<u>39,023.38</u>
Total Expense	<u>39,023.38</u>
Net Ordinary Income	<u>-15,692.74</u>
Net Income	<u><u>-15,692.74</u></u>