

Hidenwood Presbyterian Church

Profit & Loss

03/09/21

January through February 2021

Accrual Basis

	Jan - Feb 21
Ordinary Income/Expense	
Income	
4000 · Income	
4100 · Pledged Contributions	117,624.23
4200 · Non-Pledged Contributions	200.00
4400 · Other Income	54.73
4800 · Abatement of PPP Loan	56,400.00
Total 4000 · Income	174,278.96
Total Income	174,278.96
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
Insurance & Annuities	9,582.36
Payroll Taxes	7,660.18
Reimbursements	57.03
Salaries	32,362.74
Total 6100 · Payroll Expenses	49,662.31
6200 · Program Expenses	
6201 · Faith Formation	49.95
6202 · Communications and Evangelism	342.90
6203 · Fellowship and Cong. Care	530.26
6209 · Worship	289.66
Total 6200 · Program Expenses	1,212.77
6300 · Missions	
6301 · Missions - Global	3,333.34
6302 · Missions - Local	0.00
Total 6300 · Missions	3,333.34
6400 · Office Expenses	
6401 · Copier	191.71
6402 · Supplies	591.73
6403 · Postage	111.39
6404 · Other Office	436.26
6406 · Staff Retreats	94.18
6407 · Telephone & Internet	361.44
Total 6400 · Office Expenses	1,786.71
6500 · Facilities	
6501 · Debt Retirement	6,357.04
6502 · Bldg. Insurance & Workers Comp	1,152.92
6503 · Property Maint. & Repair	6,072.37
6504 · Utilities	10,758.71
Total 6500 · Facilities	24,341.04
Total 6000 · Expenses	80,336.17
Total Expense	80,336.17
Net Ordinary Income	93,942.79
Net Income	93,942.79