

Hidenwood Presbyterian Church

Profit & Loss

04/23/21

March 2021

Accrual Basis

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
4000 · Income	
4100 · Pledged Contributions	40,271.68
4200 · Non-Pledged Contributions	330.00
4300 · Building Use Income	666.00
4400 · Other Income	4.68
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Total 4000 · Income	41,272.36
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Total Income	41,272.36
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
Insurance & Annuities	9,582.36
Payroll Taxes	3,827.44
Salaries	16,303.39
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Total 6100 · Payroll Expenses	29,713.19
6200 · Program Expenses	
6201 · Faith Formation	343.26
6202 · Communications and Evangelism	19.95
6203 · Fellowship and Cong. Care	225.43
6209 · Worship	306.41
6215 · PNC	165.85
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Total 6200 · Program Expenses	1,060.90
6300 · Missions	
6301 · Missions - Global	1,666.67
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Total 6300 · Missions	1,666.67
6400 · Office Expenses	
6401 · Copier	952.87
6402 · Supplies	35.84
6403 · Postage	-48.28
6404 · Other Office	123.20
6407 · Telephone & Internet	710.48
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Total 6400 · Office Expenses	1,774.11
6500 · Facilities	
6501 · Debt Retirement	3,178.52
6502 · Bldg. Insurance & Workers Comp	4,897.17
6503 · Property Maint. & Repair	2,106.90
6504 · Utilities	4,925.68
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Total 6500 · Facilities	15,108.27
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Total 6000 · Expenses	49,323.14
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Total Expense	49,323.14
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Net Ordinary Income	-8,050.78
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Net Income	-8,050.78