

Hidenwood Presbyterian Church

Profit & Loss

04/23/21

January through March 2021

Accrual Basis

	Jan - Mar 21
Ordinary Income/Expense	
Income	
4000 · Income	
4100 · Pledged Contributions	157,895.91
4200 · Non-Pledged Contributions	530.00
4300 · Building Use Income	666.00
4400 · Other Income	59.41
4800 · Abatement of PPP Loan	56,400.00
Total 4000 · Income	215,551.32
Total Income	215,551.32
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
Insurance & Annuities	19,164.72
Payroll Taxes	11,487.62
Reimbursements	57.03
Salaries	48,666.13
Total 6100 · Payroll Expenses	79,375.50
6200 · Program Expenses	
6201 · Faith Formation	393.21
6202 · Communications and Evangelism	362.85
6203 · Fellowship and Cong. Care	755.69
6209 · Worship	596.07
6215 · PNC	165.85
Total 6200 · Program Expenses	2,273.67
6300 · Missions	
6301 · Missions - Global	5,000.01
6302 · Missions - Local	0.00
Total 6300 · Missions	5,000.01
6400 · Office Expenses	
6401 · Copier	1,144.58
6402 · Supplies	627.57
6403 · Postage	63.11
6404 · Other Office	559.46
6406 · Staff Retreats	94.18
6407 · Telephone & Internet	1,071.92
Total 6400 · Office Expenses	3,560.82
6500 · Facilities	
6501 · Debt Retirement	9,535.56
6502 · Bldg. Insurance & Workers Comp	6,050.09
6503 · Property Maint. & Repair	8,179.27
6504 · Utilities	15,684.39
Total 6500 · Facilities	39,449.31
Total 6000 · Expenses	129,659.31
Total Expense	129,659.31
Net Ordinary Income	85,892.01
Net Income	85,892.01