

Hidenwood Presbyterian Church

Profit & Loss

06/09/21

January through May 2021

Accrual Basis

	Jan - May 21
Ordinary Income/Expense	
Income	
4000 · Income	
4100 · Pledged Contributions	231,650.63
4200 · Non-Pledged Contributions	670.00
4300 · Building Use Income	1,016.00
4400 · Other Income	9,834.90
4800 · Abatement of PPP Loan	56,400.00
Total 4000 · Income	<u>299,571.53</u>
Total Income	299,571.53
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
Insurance & Annuities	23,680.90
Payroll Taxes	20,213.06
Reimbursements	207.03
Salaries	83,890.15
Total 6100 · Payroll Expenses	<u>127,991.14</u>
6200 · Program Expenses	
6201 · Faith Formation	639.45
6202 · Communications and Evangelism	379.75
6203 · Fellowship and Cong. Care	891.99
6206 · Media Center	795.00
6209 · Worship	760.46
6215 · PNC	165.85
Total 6200 · Program Expenses	<u>3,632.50</u>
6300 · Missions	
6301 · Missions - Global	8,333.35
6302 · Missions - Local	-105.00
Total 6300 · Missions	<u>8,228.35</u>
6400 · Office Expenses	
6401 · Copier	1,863.30
6402 · Supplies	627.57
6403 · Postage	410.50
6404 · Other Office	918.93
6406 · Staff Retreats	94.18
6407 · Telephone & Internet	1,784.14
Total 6400 · Office Expenses	<u>5,698.62</u>
6500 · Facilities	
6501 · Debt Retirement	15,892.60
6502 · Bldg. Insurance & Workers Comp	9,160.62
6503 · Property Maint. & Repair	9,516.83
6504 · Utilities	21,279.73
Total 6500 · Facilities	<u>55,849.78</u>
Total 6000 · Expenses	<u>201,400.39</u>
Total Expense	<u>201,400.39</u>
Net Ordinary Income	<u>98,171.14</u>
Net Income	<u><u>98,171.14</u></u>