

Hidenwood Presbyterian Church

Profit & Loss

07/19/21

January through June 2021

Accrual Basis

	Jan - Jun 21
Ordinary Income/Expense	
Income	
4000 · Income	
4100 · Pledged Contributions	249,059.11
4200 · Non-Pledged Contributions	1,005.00
4300 · Building Use Income	1,016.00
4400 · Other Income	9,897.26
4800 · Abatement of PPP Loan	56,400.00
Total 4000 · Income	<u>317,377.37</u>
Total Income	317,377.37
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
Insurance & Annuities	28,472.08
Payroll Taxes	24,212.00
Reimbursements	207.03
Salaries	100,771.32
Total 6100 · Payroll Expenses	<u>153,662.43</u>
6200 · Program Expenses	
6201 · Faith Formation	1,115.91
6202 · Communications and Evangelism	399.70
6203 · Fellowship and Cong. Care	1,229.83
6204 · Music	1,502.00
6206 · Media Center	795.00
6209 · Worship	855.46
6215 · PNC	165.85
Total 6200 · Program Expenses	<u>6,063.75</u>
6300 · Missions	
6301 · Missions - Global	10,000.02
6302 · Missions - Local	449.94
Total 6300 · Missions	<u>10,449.96</u>
6400 · Office Expenses	
6401 · Copier	2,245.30
6402 · Supplies	627.57
6403 · Postage	421.15
6404 · Other Office	1,034.43
6405 · Computer	380.00
6406 · Staff Retreats	94.18
6407 · Telephone & Internet	1,784.14
Total 6400 · Office Expenses	<u>6,586.77</u>
6500 · Facilities	
6501 · Debt Retirement	19,071.12
6502 · Bldg. Insurance & Workers Comp	10,359.88
6503 · Property Maint. & Repair	21,576.54
6504 · Utilities	23,784.33
Total 6500 · Facilities	<u>74,791.87</u>
Total 6000 · Expenses	<u>251,554.78</u>
Total Expense	<u>251,554.78</u>
Net Ordinary Income	65,822.59
Net Income	<u><u>65,822.59</u></u>