

## Hidenwood Presbyterian Church

## Profit &amp; Loss

03/16/22

February 2022

Accrual Basis

	Feb 22
Ordinary Income/Expense	
Income	
4000 · Income	
4100 · Pledged Contributions	49,797.66
4200 · Non-Pledged Contributions	260.00
4300 · Building Use Income	381.89
4400 · Other Income	40.00
Total 4000 · Income	50,479.55
Total Income	50,479.55
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
Insurance & Annuities	5,176.17
Payroll Taxes	3,239.22
Salaries	15,286.95
Total 6100 · Payroll Expenses	23,702.34
6200 · Program Expenses	
6201 · Faith Formation	802.32
6202 · Communications and Evangelism	19.95
6203 · Fellowship and Cong. Care	40.00
6207 · Stewardship	-10.00
6209 · Worship	329.59
Total 6200 · Program Expenses	1,181.86
6300 · Missions	
6301 · Missions - Global	1,666.67
6302 · Missions - Local	456.10
Total 6300 · Missions	2,122.77
6400 · Office Expenses	
6401 · Copier	285.27
6402 · Supplies	27.59
6403 · Postage	111.39
6404 · Other Office	829.93
6407 · Telephone & Internet	384.35
Total 6400 · Office Expenses	1,638.53
6500 · Facilities	
6501 · Debt Retirement	3,178.52
6502 · Bldg. Insurance & Workers Comp	1,199.25
6503 · Property Maint. & Repair	589.19
6504 · Utilities	5,793.17
Total 6500 · Facilities	10,760.13
Total 6000 · Expenses	39,405.63
Total Expense	39,405.63
Net Ordinary Income	11,073.92
Net Income	<b>11,073.92</b>