

Hidenwood Presbyterian Church

Profit & Loss

03/16/22

January through February 2022

Accrual Basis

	Jan - Feb 22
Ordinary Income/Expense	
Income	
4000 · Income	
4100 · Pledged Contributions	147,041.86
4200 · Non-Pledged Contributions	275.10
4300 · Building Use Income	956.89
4400 · Other Income	40.00
Total 4000 · Income	148,313.85
Total Income	148,313.85
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
Insurance & Annuities	10,299.74
Payroll Taxes	6,491.22
Salaries	30,931.16
Total 6100 · Payroll Expenses	47,722.12
6200 · Program Expenses	
6201 · Faith Formation	982.32
6202 · Communications and Evangelism	459.90
6203 · Fellowship and Cong. Care	153.90
6207 · Stewardship	-10.00
6208 · Personnel	75.00
6209 · Worship	329.59
Total 6200 · Program Expenses	1,990.71
6300 · Missions	
6301 · Missions - Global	3,333.34
6302 · Missions - Local	1,171.47
Total 6300 · Missions	4,504.81
6400 · Office Expenses	
6401 · Copier	650.89
6402 · Supplies	475.21
6403 · Postage	130.95
6404 · Other Office	1,234.43
6407 · Telephone & Internet	739.41
Total 6400 · Office Expenses	3,230.89
6500 · Facilities	
6501 · Debt Retirement	6,357.04
6502 · Bldg. Insurance & Workers Comp	2,398.50
6503 · Property Maint. & Repair	3,394.31
6504 · Utilities	9,406.94
Total 6500 · Facilities	21,556.79
Total 6000 · Expenses	79,005.32
Total Expense	79,005.32
Net Ordinary Income	69,308.53
Net Income	69,308.53