

Parkside Church of the Nazarene
Profit & Loss
April 2020

	Apr 20
Ordinary Income/Expense	
Income	
4.1 Tithes/Offerings	
4.11 English Service	20,261.49
4.12 Spanish Service	5,710.00
4.13 Online Giving	15,717.96
	41,689.45
Total 4.1 Tithes/Offerings	41,689.45
Pastor's Retreat Donations	75.00
4.3 P. Brad's Monthly Pledge	1,241.38
4.4 Rent	
4.41 Facilities	360.00
4.42 Parsonages	5,475.00
	5,835.00
Total 4.4 Rent	5,835.00
Total Income	48,840.83
Expense	
5.2 Automobile Expense	-149.00
5.3 Bank Service Charges	0.75
5.7 Building&Property Security	30.00
Church Software	625.44
Church Tithe	
Shares for Others	
District Shares	1,250.78
Education Shares	703.55
	1,954.33
Total Shares for Others	1,954.33
Global Treasury	
Pension Shares	762.67
World Evangelism Fund	1,814.31
	2,576.98
Total Global Treasury	2,576.98
Total Church Tithe	4,531.31
Coffee Bar Ministry	125.00
Copier Lease	462.98
General Church Supplies	
Postage and Delivery	116.00
Office Supplies	651.16
General Church Supplies - Other	94.68
	861.84
Total General Church Supplies	861.84
Gifts	50.00
Interest Expense	6,436.27
Landscaping Expenses	1,050.00
Marketing	
Phone Marketing	95.87
	95.87
Total Marketing	95.87
Medical Insurance	1,538.76
Merchant Fees	496.46
Ministry Meals	44.40
Online Directory	20.00
Parsonage Parceling Expense	1,805.00
Pass Through Expenses	
Jesus Film	-24.00
	-24.00
Total Pass Through Expenses	-24.00

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Payroll Expenses	
Payroll Service	55.50
Salaries & Wages W2	29,860.11
Payroll Expenses - Other	790.85
Total Payroll Expenses	30,706.46
Property Taxes	7,463.68
Repairs and Maintenance	1,838.87
Staff Birthdays	25.00
Utilities	
Internet/Phone	
Church	318.25
Parsonages	514.13
Internet/Phone - Other	406.20
Total Internet/Phone	1,238.58
Church Electric - Solar	3,297.45
Garbage	544.17
Parsonage - Electric	1,022.12
Parsonage -Solar	378.87
Water	1,072.00
Total Utilities	7,553.19
Video Platform	240.00
Web Services	143.76
Worship Arts	755.08
Total Expense	66,727.12
Net Ordinary Income	-17,886.29
Net Income	-17,886.29