

Parkside Church of the Nazarene
Profit & Loss
May 2020

	May 20
Ordinary Income/Expense	
Income	
4.1 Tithes/Offerings	
4.11 English Service	17,172.54
4.12 Spanish Service	5,147.00
4.13 Online Giving	15,173.96
	37,493.50
Total 4.1 Tithes/Offerings	37,493.50
Pastor's Retreat Donations	25.00
4.3 P. Brad's Monthly Pledge	615.00
Pass Through Collections	200.00
4.4 Rent	
4.41 Facilities	350.00
4.42 Parsonages	5,475.00
	5,825.00
Total 4.4 Rent	5,825.00
Total Income	44,158.50
Expense	
Video Library	39.99
5.2 Automobile Expense	1.00
5.3 Bank Service Charges	39.00
5.8 Bus Fuel	113.55
Children's Ministry Expense	285.00
Church Software	236.21
Church Tithe	
Shares for Others	
District Shares	1,232.49
Education Shares	693.28
	1,925.77
Total Shares for Others	1,925.77
Global Treasury	
Pension Shares	751.53
World Evangelism Fund	1,837.07
	2,588.60
Total Global Treasury	2,588.60
Total Church Tithe	4,514.37
Coffee Bar Ministry	50.82
Computer and Internet Expenses	99.99
Copier Lease	449.57
Copier Maintenance	246.99
District Note	100.00
Fees	4.50
General Church Supplies	
Office Supplies	489.94
General Church Supplies - Other	1,383.25
	1,873.19
Total General Church Supplies	1,873.19
Hiring Expenses	149.00
Holding	0.00
Insurance	
Automobile	80.87
Multi-peril	1,702.03
Umbrella	128.38
Workmen's Comp	292.69
	2,203.97
Total Insurance	2,203.97
Interest Expense	1,103.38
Landscaping Expenses	121.73

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Marketing	
Marketing Stipend - David Fava	500.00
Phone Marketing	95.87
Advertising and Promotion	66.98
Total Marketing	662.85
Medical Insurance	769.38
Merchant Fees	417.45
Online Directory	20.00
Parsonage Parceling Expense	6,550.95
Pass Through Expenses	
Jesus Film	24.00
Pass Through Expenses - Other	200.00
Total Pass Through Expenses	224.00
Payroll Expenses	
Payroll Service	55.50
Salaries & Wages W2	7,353.23
Payroll Expenses - Other	879.22
Total Payroll Expenses	8,287.95
Pest Control	185.00
Staff Birthdays	25.00
Utilities	
Internet/Phone	
Church	406.20
Parsonages	108.32
Total Internet/Phone	514.52
Garbage	519.48
Parsonage - Garbage	280.53
Parsonage -Solar	457.23
Water	227.47
Total Utilities	1,999.23
Web Services	33.21
Worship Arts	1,577.44
Total Expense	32,384.72
Net Ordinary Income	11,773.78
Other Income/Expense	
Other Income	
PPP Loan	52,323.00
Total Other Income	52,323.00
Other Expense	
PPP Expenses	
PPP Payroll Expense	18,661.48
PPP Mortgage Interest	4,660.16
PPP Utilities	2,926.66
Total PPP Expenses	26,248.30
Total Other Expense	26,248.30
Net Other Income	26,074.70
Net Income	37,848.48