

Palouse Federated Church

Profit and Loss by Month

January - March, 2022

	JAN 2022	FEB 2022	MAR 2022	TOTAL
Income				
21000 Income				\$0.00
21100 Tithes & Offerings	14,041.36	14,338.27	15,359.43	\$43,739.06
21200 Interest Income	0.77	0.70	0.77	\$2.24
Total 21000 Income	14,042.13	14,338.97	15,360.20	\$43,741.30
Total Income	\$14,042.13	\$14,338.97	\$15,360.20	\$43,741.30
GROSS PROFIT	\$14,042.13	\$14,338.97	\$15,360.20	\$43,741.30
Expenses				
32000 Administration				\$0.00
32100 Fees & Interest				\$0.00
32101 Bank Fees	22.37	11.00	19.00	\$52.37
32102 Online Giving Fees	142.37	94.50	115.19	\$352.06
Total 32100 Fees & Interest	164.74	105.50	134.19	\$404.43
32120 Dues and Fees				\$0.00
32122 Breeze CHMS	50.00	50.00	50.00	\$150.00
Total 32120 Dues and Fees	50.00	50.00	50.00	\$150.00
32130 Office Supplies	566.50	314.10	370.83	\$1,251.43
32140 Postage	2.76	58.00		\$60.76
32160 Internet Fees		977.13		\$977.13
32170 Kitchen				\$0.00
32171 Kitchen Supplies & Meals	17.85	78.94	13.14	\$109.93
Total 32170 Kitchen	17.85	78.94	13.14	\$109.93
Total 32000 Administration	801.85	1,583.67	568.16	\$2,953.68
33000 Facilities				\$0.00
33100 Maintenance & Improvements				\$0.00
33101 Maintenance & Repairs	2,008.69	824.66	261.29	\$3,094.64
Total 33100 Maintenance & Improvements	2,008.69	824.66	261.29	\$3,094.64
33110 Utilities - 635 N Bridge				\$0.00
33111 Electric & Gas	567.92	686.01	551.44	\$1,805.37
33112 Garbage	44.04	44.04	44.04	\$132.12
33113 Telephone & Internet	75.00	75.00	75.00	\$225.00
33114 Water & Sewer	77.18	77.18	77.18	\$231.54
Total 33110 Utilities - 635 N Bridge	764.14	882.23	747.66	\$2,394.03
33120 Utilities - 620 N Mary				\$0.00
33121 Electric	299.75	376.17	306.57	\$982.49
33122 Telephone & Internet	40.00	40.00	40.00	\$120.00
33123 Water & Sewer	77.18	77.18	77.18	\$231.54
33124 Garbage	52.86	52.86	52.86	\$158.58
Total 33120 Utilities - 620 N Mary	469.79	546.21	476.61	\$1,492.61
Total 33000 Facilities	3,242.62	2,253.10	1,485.56	\$6,981.28
34000 Ministry				\$0.00
34100 Christian Education				\$0.00

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34102 Study Bibles	114.77		171.40	\$286.17
Total 34100 Christian Education	114.77		171.40	\$286.17
34140 Upper Room			67.92	\$67.92
34150 Ministry - Other			41.00	\$41.00
34200 Worship				\$0.00
34201 CCLI License			418.00	\$418.00
Total 34200 Worship			418.00	\$418.00
34500 Mission Giving - Tithe				\$0.00
34501 Mission Northwest	396.22			\$396.22
34502 Care Net of the Palouse	396.22			\$396.22
34505 Uganda	750.00	750.00	750.00	\$2,250.00
34506 Walt White	1,415.06			\$1,415.06
34509 MAF Adams Family	1,245.25			\$1,245.25
34510 Konnor Massa	75.00			\$75.00
34511 Adult & Teen Challenge	283.01			\$283.01
34512 Kairos Outside of Eastern WA	283.01			\$283.01
34513 Ross Point Camp	1,245.25			\$1,245.25
Total 34500 Mission Giving - Tithe	6,089.02	750.00	750.00	\$7,589.02
34520 Mission - Other				\$0.00
34525 Mission Other			28.98	\$28.98
Total 34520 Mission - Other			28.98	\$28.98
Total 34000 Ministry	6,203.79	750.00	1,477.30	\$8,431.09
35000 Communication & Connection				\$0.00
35010 Advertising & Marketing	80.82	80.82	80.82	\$242.46
35020 Printing (Outside Vendors)			375.95	\$375.95
35030 Postage		213.00	52.63	\$265.63
35040 Guest Ministries			42.98	\$42.98
35050 Creative Arts (Seasonal)		15.89	40.94	\$56.83
35070 Audio/Visual Technology	74.20		341.70	\$415.90
Total 35000 Communication & Connection	155.02	309.71	935.02	\$1,399.75
36000 Personnel				\$0.00
36100 Communication & Connection Dir.				\$0.00
36101 Salary	3,166.00	3,166.00	3,166.00	\$9,498.00
36102 C&C Retirement	575.00	575.00	575.00	\$1,725.00
Total 36100 Communication & Connection Dir.	3,741.00	3,741.00	3,741.00	\$11,223.00
36150 Congregational Care Coordinator	463.50	463.50	463.50	\$1,390.50
36200 Babysitters	184.75	239.09	257.20	\$681.04
36300 Custodian	376.74	188.37	326.03	\$891.14
36500 Senior Pastor				\$0.00
36501 Cash Salary	4,672.17	4,672.17	4,672.17	\$14,016.51
36502 SSI Offset	1,200.00			\$1,200.00
36503 Retirement	858.33	858.33	858.33	\$2,574.99

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36505 Pastors Library & Resources	32.97	54.27	37.16	\$124.40
Total 36500 Senior Pastor	6,763.47	5,584.77	5,567.66	\$17,915.90
36600 Youth Ministry Leader	600.03	600.03	600.03	\$1,800.09
36650 Worship Arts & Tech Assistant	741.60	641.18	571.65	\$1,954.43
36700 Personnel - Other				\$0.00
36701 Mileage Reimbursement - Pastor		161.86	93.60	\$255.46
36702 Mileage Reimbursement - C&C Dir	36.86		132.80	\$169.66
36704 Personnel Expenses Other			90.77	\$90.77
Total 36700 Personnel - Other	36.86	161.86	317.17	\$515.89
36710 Payroll Taxes	449.16	426.47	433.45	\$1,309.08
36720 Payroll Expenses - Intuit	87.32	83.01	83.01	\$253.34
36730 Employee & Volunteer Screening		6.19		\$6.19
36740 Work Comp				\$0.00
36741 WA Dept. of L&I	116.53	104.01	104.23	\$324.77
Total 36740 Work Comp	116.53	104.01	104.23	\$324.77
Total 36000 Personnel	13,560.96	12,239.48	12,464.93	\$38,265.37
Payroll Expenses				\$0.00
Wages	47.09			\$47.09
Total Payroll Expenses	47.09			\$47.09
Total Expenses	\$24,011.33	\$17,135.96	\$16,930.97	\$58,078.26
NET OPERATING INCOME	\$ -9,969.20	\$ -2,796.99	\$ -1,570.77	\$ -14,336.96
NET INCOME	\$ -9,969.20	\$ -2,796.99	\$ -1,570.77	\$ -14,336.96