

Palouse Federated Church

Profit and Loss by Month

January - June, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL
Income							
21000 Income							\$0.00
21100 Tithes & Offerings	14,041.36	14,338.27	15,359.43	21,499.56	17,366.54	10,800.00	\$93,405.16
21200 Interest Income	0.77	0.70	0.77	0.75	0.77	0.75	\$4.51
Total 21000 Income	14,042.13	14,338.97	15,360.20	21,500.31	17,367.31	10,800.75	\$93,409.67
Total Income	\$14,042.13	\$14,338.97	\$15,360.20	\$21,500.31	\$17,367.31	\$10,800.75	\$93,409.67
GROSS PROFIT	\$14,042.13	\$14,338.97	\$15,360.20	\$21,500.31	\$17,367.31	\$10,800.75	\$93,409.67
Expenses							
32000 Administration							\$0.00
32100 Fees & Interest							\$0.00
32101 Bank Fees	22.37	11.00	19.00	11.00	19.00	11.00	\$93.37
32102 Online Giving Fees	142.37	94.50	115.19	95.99	92.81	67.40	\$608.26
Total 32100 Fees & Interest	164.74	105.50	134.19	106.99	111.81	78.40	\$701.63
32120 Dues and Fees							\$0.00
32122 Breeze CHMS	50.00	50.00	50.00	67.00	67.00	67.00	\$351.00
Total 32120 Dues and Fees	50.00	50.00	50.00	67.00	67.00	67.00	\$351.00
32130 Office Supplies	566.50	314.10	370.83	247.85	712.43	125.32	\$2,337.03
32140 Postage	2.76	58.00		164.53	69.60	82.38	\$377.27
32160 Internet Fees		977.13					\$977.13
32170 Kitchen							\$0.00
32171 Kitchen Supplies & Meals	17.85	78.94	13.14	143.90		10.30	\$264.13
Total 32170 Kitchen	17.85	78.94	13.14	143.90		10.30	\$264.13
32200 Facility Insurance						4,774.00	\$4,774.00
Total 32000 Administration	801.85	1,583.67	568.16	730.27	960.84	5,137.40	\$9,782.19
33000 Facilities							\$0.00
33100 Maintenance & Improvements							\$0.00
33101 Maintenance & Repairs	2,008.69	824.66	261.29	372.75	230.70	742.84	\$4,440.93
Total 33100 Maintenance & Improvements	2,008.69	824.66	261.29	372.75	230.70	742.84	\$4,440.93
33110 Utilities - 635 N Bridge							\$0.00
33111 Electric & Gas	567.92	686.01	551.44	466.36	437.85	332.72	\$3,042.30
33112 Garbage	44.04	44.04	44.04	44.04	44.04	44.04	\$264.24
33113 Telephone & Internet	75.00	75.00	75.00	75.00	75.00	75.00	\$450.00
33114 Water & Sewer	77.18	77.18	77.18	77.18	77.18	77.18	\$463.08
Total 33110 Utilities - 635 N Bridge	764.14	882.23	747.66	662.58	634.07	528.94	\$4,219.62
33120 Utilities - 620 N Mary							\$0.00
33121 Electric	299.75	376.17	306.57	234.42	177.56	143.79	\$1,538.26
33122 Telephone & Internet	40.00	40.00	40.00	40.00	40.00	90.27	\$290.27
33123 Water & Sewer	77.18	77.18	77.18	115.34	83.54	80.36	\$510.78
33124 Garbage	52.86	52.86	52.86	52.86	52.86	52.86	\$317.16
Total 33120 Utilities - 620 N Mary	469.79	546.21	476.61	442.62	353.96	367.28	\$2,656.47
Total 33000 Facilities	3,242.62	2,253.10	1,485.56	1,477.95	1,218.73	1,639.06	\$11,317.02
34000 Ministry							\$0.00
34100 Christian Education							\$0.00
34102 Study Bibles	114.77		171.40		152.19		\$438.36
Total 34100 Christian Education	114.77		171.40		152.19		\$438.36
34140 Upper Room			67.92	67.92		67.92	\$203.76
34150 Ministry - Other			41.00				\$41.00
34200 Worship							\$0.00
34201 CCLI License			418.00				\$418.00
34202 Communion Supplies				5.29			\$5.29
34205 Worship - Other					30.18		\$30.18

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Total 34200 Worship			418.00	5.29	30.18		\$453.47
34300 Leadership Development							\$0.00
34303 Continuing Education - Staff					300.00		\$300.00
Total 34300 Leadership Development					300.00		\$300.00
34500 Mission Giving - Tithe							\$0.00
34501 Mission Northwest	396.22			191.17			\$587.39
34502 Care Net of the Palouse	396.22			148.69			\$544.91
34505 Uganda	750.00	750.00	750.00	750.00	750.00	750.00	\$4,500.00
34506 Walt White	1,415.06			488.55			\$1,903.61
34509 MAF Adams Family	1,245.25			573.52			\$1,818.77
34510 Konnor Massa	75.00						\$75.00
34511 Adult & Teen Challenge	283.01			254.90			\$537.91
34512 Kairos Outside of Eastern WA	283.01						\$283.01
34513 Ross Point Camp	1,245.25			212.41			\$1,457.66
34514 Family Promise of the Palouse				254.90			\$254.90
Total 34500 Mission Giving - Tithe	6,089.02	750.00	750.00	2,874.14	750.00	750.00	\$11,963.16
34520 Mission - Other							\$0.00
34525 Mission Other			28.98	-250.00	-125.76		\$ -346.78
Total 34520 Mission - Other			28.98	-250.00	-125.76		\$ -346.78
Total 34000 Ministry	6,203.79	750.00	1,477.30	2,697.35	1,106.61	817.92	\$13,052.97
35000 Communication & Connection							\$0.00
35010 Advertising & Marketing	80.82	80.82	80.82	64.72	219.08	107.86	\$634.12
35020 Printing (Outside Vendors)			375.95	384.31			\$760.26
35030 Postage		213.00	52.63	207.80			\$473.43
35040 Guest Ministries			42.98			12.99	\$55.97
35050 Creative Arts (Seasonal)		15.89	40.94				\$56.83
35070 Audio/Visual Technology	74.20		341.70	22.96			\$438.86
Total 35000 Communication & Connection	155.02	309.71	935.02	679.79	219.08	120.85	\$2,419.47
36000 Personnel							\$0.00
36100 Communication & Connection Dir.							\$0.00
36101 Salary	3,166.00	3,166.00	3,166.00	3,166.00	3,166.00	3,166.00	\$18,996.00
36102 C&C Retirement	575.00	575.00	575.00	575.00	575.00	575.00	\$3,450.00
Total 36100 Communication & Connection Dir.	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	\$22,446.00
36150 Congregational Care Coordinator	463.50	463.50	463.50	463.50	463.50	463.50	\$2,781.00
36200 Babysitters	184.75	239.09	257.20	260.83	228.22	271.69	\$1,441.78
36300 Custodian	376.74	188.37	326.03	278.93	235.46	202.86	\$1,608.39
36500 Senior Pastor							\$0.00
36501 Cash Salary	4,672.17	4,672.17	4,672.17	4,672.17	4,672.17	4,672.17	\$28,033.02
36502 SSI Offset	1,200.00			1,200.00			\$2,400.00
36503 Retirement	858.33	858.33	858.33	858.33	858.33	858.33	\$5,149.98
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	6,730.50	5,530.50	5,530.50	\$35,707.40
36600 Youth Ministry Leader	600.03	600.03	600.03	600.03	600.03	300.09	\$3,300.24
36650 Worship Arts & Tech Assistant	741.60	641.18	571.65	764.78	563.93	718.43	\$4,001.57
36700 Personnel - Other							\$0.00
36701 Mileage Reimbursement - Pastor		161.86	93.60	250.38	350.42	86.58	\$942.84
36702 Mileage Reimbursement - C&C Dir	36.86		132.80	135.72	99.45	73.72	\$478.55
36704 Personnel Expenses Other			90.77				\$90.77
Total 36700 Personnel - Other	36.86	161.86	317.17	386.10	449.87	160.30	\$1,512.16
36710 Payroll Taxes	449.16	426.47	433.45	445.50	423.20	412.32	\$2,590.10
36720 Payroll Expenses - Intuit	87.32	83.01	83.01	87.40	670.06	87.40	\$1,098.20
36730 Employee & Volunteer Screening		6.19					\$6.19

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	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL
36740 Work Comp							\$0.00
36741 WA Dept. of L&I	116.53	104.01	104.23	113.06	104.90	100.52	\$643.25
Total 36740 Work Comp	116.53	104.01	104.23	113.06	104.90	100.52	\$643.25
Total 36000 Personnel	13,560.96	12,239.48	12,464.93	13,871.63	13,010.67	11,988.61	\$77,136.28
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	\$19,456.99	\$16,515.93	\$19,703.84	\$113,755.02
NET OPERATING INCOME	\$ -9,969.20	\$ -2,796.99	\$ -1,570.77	\$2,043.32	\$851.38	\$ -8,903.09	\$ -20,345.35
NET INCOME	\$ -9,969.20	\$ -2,796.99	\$ -1,570.77	\$2,043.32	\$851.38	\$ -8,903.09	\$ -20,345.35