

Palouse Federated Church

Profit and Loss by Month

January - September, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 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	11,559.50	18,488.39	13,547.82	\$137,000.87
21200 Interest Income	0.77	0.70	0.77	0.75	0.77	0.75	1.05	1.29		\$6.85
Total 21000 Income	14,042.13	14,338.97	15,360.20	21,500.31	17,367.31	10,800.75	11,560.55	18,489.68	13,547.82	\$137,007.72
Total Income	\$14,042.13	\$14,338.97	\$15,360.20	\$21,500.31	\$17,367.31	\$10,800.75	\$11,560.55	\$18,489.68	\$13,547.82	\$137,007.72
GROSS PROFIT	\$14,042.13	\$14,338.97	\$15,360.20	\$21,500.31	\$17,367.31	\$10,800.75	\$11,560.55	\$18,489.68	\$13,547.82	\$137,007.72
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	11.00	20.66	8.00	\$133.03
32102 Online Giving Fees	142.37	94.50	115.19	95.99	92.81	67.40	64.58	124.81	86.00	\$883.65
Total 32100 Fees & Interest	164.74	105.50	134.19	106.99	111.81	78.40	75.58	145.47	94.00	\$1,016.68
32120 Dues and Fees										\$0.00
32122 Breeze CHMS	50.00	50.00	50.00	67.00	67.00	67.00	67.00	67.00	67.00	\$552.00
32123 Dues & Fees Other							20.00			\$20.00
Total 32120 Dues and Fees	50.00	50.00	50.00	67.00	67.00	67.00	87.00	67.00	67.00	\$572.00
32130 Office Supplies	566.50	314.10	370.83	247.85	712.43	125.32	95.67	583.03	437.45	\$3,453.18
32140 Postage	2.76	58.00		164.53	69.60	82.38		263.47	8.18	\$648.92
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	180.64	16.24	128.62	\$589.63
Total 32170 Kitchen	17.85	78.94	13.14	143.90		10.30	180.64	16.24	128.62	\$589.63
32200 Facility Insurance						4,774.00		-552.00		\$4,222.00
Total 32000 Administration	801.85	1,583.67	568.16	730.27	960.84	5,137.40	438.89	523.21	735.25	\$11,479.54
33000 Facilities										
33100 Maintenance & Improvements										\$0.00
33101 Maintenance & Repairs	2,008.69	824.66	261.29	372.75	230.70	742.84	5.82	302.98	767.01	\$5,516.74
Total 33100 Maintenance & Improvements	2,008.69	824.66	261.29	372.75	230.70	742.84	5.82	302.98	767.01	\$5,516.74
33110 Utilities - 635 N Bridge										\$0.00
33111 Electric & Gas	567.92	686.01	551.44	466.36	437.85	332.72	269.29	203.16	217.76	\$3,732.51
33112 Garbage	44.04	44.04	44.04	44.04	44.04	44.04	44.04	45.04	45.04	\$398.36
33113 Telephone & Internet	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$675.00
33114 Water & Sewer	77.18	77.18	77.18	77.18	77.18	77.18	77.18	77.18	81.95	\$699.39
Total 33110 Utilities - 635 N Bridge	764.14	882.23	747.66	662.58	634.07	528.94	465.51	400.38	419.75	\$5,505.26
33120 Utilities - 620 N Mary										\$0.00
33121 Electric	299.75	376.17	306.57	234.42	177.56	143.79	118.91	105.31	136.33	\$1,898.81

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33122 Telephone & Internet	40.00	40.00	40.00	40.00	40.00	90.27	40.00	40.00	40.00	\$410.27
33123 Water & Sewer	77.18	77.18	77.18	115.34	83.54	80.36	85.13	77.18	163.04	\$836.13
33124 Garbage	52.86	52.86	52.86	52.86	52.86	52.86	52.86	54.07	54.07	\$478.16
Total 33120 Utilities - 620 N Mary	469.79	546.21	476.61	442.62	353.96	367.28	296.90	276.56	393.44	\$3,623.37
Total 33000 Facilities	3,242.62	2,253.10	1,485.56	1,477.95	1,218.73	1,639.06	768.23	979.92	1,580.20	\$14,645.37
34000 Ministry										\$0.00
34100 Christian Education										\$0.00
34102 Study Bibles	114.77		171.40		152.19			168.51		\$606.87
34103 Sunday School								141.12		\$141.12
34104 Vacation Bible School							191.80	102.41		\$294.21
34105 Youth Ministry Activities									42.68	\$42.68
Total 34100 Christian Education	114.77		171.40		152.19		191.80	412.04	42.68	\$1,084.88
34140 Upper Room			67.92	67.92		67.92		67.92		\$271.68
34150 Ministry - Other			41.00							\$41.00
34200 Worship										\$0.00
34201 CCLI License			418.00							\$418.00
34202 Communion Supplies				5.29					2.36	\$7.65
34205 Worship - Other					30.18				145.53	\$175.71
Total 34200 Worship			418.00	5.29	30.18				147.89	\$601.36
34300 Leadership Development										\$0.00
34302 Pastors Library & Resources	32.97	54.27	37.16					26.75	128.42	\$279.57
34303 Continuing Education - Staff					300.00					\$300.00
Total 34300 Leadership Development	32.97	54.27	37.16		300.00			26.75	128.42	\$579.57
34500 Mission Giving - Tithe										\$0.00
34501 Mission Northwest	396.22			191.17			244.52			\$831.91
34502 Care Net of the Palouse	396.22			148.69			190.18			\$735.09
34505 Uganda	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$6,750.00
34506 Walt White	1,415.06			488.55			624.87			\$2,528.48
34509 MAF Adams Family	1,245.25			573.52			733.55			\$2,552.32
34510 Konnor Massa	75.00									\$75.00
34511 Adult & Teen Challenge	283.01			254.90			326.02			\$863.93
34512 Kairos Outside of Eastern WA	283.01									\$283.01
34513 Ross Point Camp	1,245.25			212.41			271.68			\$1,729.34
34514 Family Promise of the Palouse				254.90			326.02			\$580.92
Total 34500 Mission Giving - Tithe	6,089.02	750.00	750.00	2,874.14	750.00	750.00	3,466.84	750.00	750.00	\$16,930.00
34520 Mission - Other										\$0.00
34525 Mission Other			28.98	-250.00	-125.76		346.78			\$0.00
Total 34520 Mission - Other			28.98	-250.00	-125.76		346.78			\$0.00

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Total 34000 Ministry	6,236.76	804.27	1,514.46	2,697.35	1,106.61	817.92	4,005.42	1,256.71	1,068.99	\$19,508.49
35000 Communication & Connection										\$0.00
35010 Advertising & Marketing	80.82	80.82	80.82	64.72	219.08	107.86	107.86	126.60	109.11	\$977.69
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		12.99		\$68.96
35050 Creative Arts (Seasonal)		15.89	40.94				133.89	49.80		\$240.52
35070 Audio/Visual Technology	74.20		341.70	22.96			-284.26		51.91	\$206.51
Total 35000 Communication & Connection	155.02	309.71	935.02	679.79	219.08	120.85	-42.51	189.39	161.02	\$2,727.37
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	3,166.00	3,166.00	3,166.00	\$28,494.00
36102 C&C Retirement	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	\$5,175.00
Total 36100 Communication & Connection Dir.	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	\$33,669.00
36150 Congregational Care Coordinator	463.50	463.50	463.50	463.50	463.50	463.50	463.50	463.50	463.50	\$4,171.50
36200 Babysitters	231.84	239.09	257.20	260.83	228.22	271.69	181.12	217.36	86.94	\$1,974.29
36300 Custodian	376.74	188.37	326.03	278.93	235.46	202.86	246.33	144.90	130.41	\$2,130.03
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	4,672.17	4,672.17	4,672.17	\$42,049.53
36502 SSI Offset	1,200.00			1,200.00			1,200.00			\$3,600.00
36503 Retirement	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	\$7,724.97
Total 36500 Senior Pastor	6,730.50	5,530.50	5,530.50	6,730.50	5,530.50	5,530.50	6,730.50	5,530.50	5,530.50	\$53,374.50
36600 Youth Ministry Leader	600.03	600.03	600.03	600.03	600.03	300.09		600.03	600.03	\$4,500.30
36650 Worship Arts & Tech Assistant	741.60	641.18	571.65	764.78	563.93	718.43	494.40	502.13	633.45	\$5,631.55
36700 Personnel - Other										\$0.00
36701 Mileage Reimbursement - Pastor		161.86	93.60	250.38	350.42	86.58	97.11		93.60	\$1,133.55
36702 Mileage Reimbursement - C&C Dir	36.86		132.80	135.72	99.45	73.72		93.02	112.32	\$683.89
36704 Personnel Expenses Other			90.77							\$90.77
Total 36700 Personnel - Other	36.86	161.86	317.17	386.10	449.87	160.30	97.11	93.02	205.92	\$1,908.21
36710 Payroll Taxes	449.16	426.47	433.45	445.50	423.20	412.32	366.37	410.10	408.95	\$3,775.52
36720 Payroll Expenses - Intuit	87.32	83.01	83.01	87.40	670.06	87.40	91.72	102.51	102.51	\$1,394.94
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	113.06	104.90	100.52	90.56	98.12	97.12	\$929.05
Total 36740 Work Comp	116.53	104.01	104.23	113.06	104.90	100.52	90.56	98.12	97.12	\$929.05
Total 36000 Personnel	13,575.08	12,185.21	12,427.77	13,871.63	13,010.67	11,988.61	12,502.61	11,903.17	12,000.33	\$113,465.08
Total Expenses	\$24,011.33	\$17,135.96	\$16,930.97	\$19,456.99	\$16,515.93	\$19,703.84	\$17,672.64	\$14,852.40	\$15,545.79	\$161,825.85

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	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
NET OPERATING INCOME	\$ -9,969.20	\$ -2,796.99	\$ -1,570.77	\$2,043.32	\$851.38	\$ -8,903.09	\$ -6,112.09	\$3,637.28	\$ -1,997.97	\$ -24,818.13
NET INCOME	\$ -9,969.20	\$ -2,796.99	\$ -1,570.77	\$2,043.32	\$851.38	\$ -8,903.09	\$ -6,112.09	\$3,637.28	\$ -1,997.97	\$ -24,818.13