

New Creation Community

PROFIT AND LOSS

April 2014

	TOTAL
Income	
1200 Non Profit Income	11,225.09
Total Income	\$11,225.09
Gross Profit	\$11,225.09
Expenses	
5100 Office/General Administrative Expenses	
5111 Payroll Service Fees	1,418.72
5115 Telephone/Internet	90.00
5140 Webhosting	18.17
5160 Liability Insurance	9.95
5176 Postage	33.57
Total 5100 Office/General Administrative Expenses	1,570.41
5500 Environmental and Logistics	
5565 Rent	2,565.00
Utilities Expenses	143.87
Total 5500 Environmental and Logistics	2,708.87
6000 Worship Ministries	200.00
6040 Refreshments and Hospitality	262.67
6070 Supplies	270.20
Total 6000 Worship Ministries	732.87
6200 Fellowship	
6250 Special Events	127.14
Total 6200 Fellowship	127.14
6400 Pastoral Care	
6440 Prayer Ministry	88.00
Total 6400 Pastoral Care	88.00
7000 Christian Education	
7015 Adult Ministry Curriculum, Speakers, Materials	60.90
Total 7000 Christian Education	60.90
8000 Missions and Outreach	
8018 NCC Street Mission	341.85
8019 Street Lights Phoenix	100.00
8023 100 Club	100.00
Total 8000 Missions and Outreach	541.85
9000 Special Funds	
9020 Capital Improvement Fund	68.20
Total 9000 Special Funds	68.20
Payroll Expenses	

5070 Bonus	6,102.58
Total Payroll Expenses	6,102.58
Uncategorized Expense	200.00
Total Expenses	\$12,200.82
Net Operating Income	\$ -975.73
Other Income	
Interest Earned	1.18
Total Other Income	\$1.18
Net Other Income	\$1.18
Net Income	\$ -974.55

Sunday, Jan 25, 2015 04:51:35 PM PST GMT-7 - Cash Basis