

New Creation Community

PROFIT AND LOSS

April 2015

	TOTAL
Income	
1200 Non Profit Income	15,140.88
Total Income	\$15,140.88
Gross Profit	\$15,140.88
Expenses	
5100 Office/General Administrative Expenses	
5115 Telephone/Internet	90.00
5130 Dues/Subscriptions	36.34
5170 Office Equipment Purchase	28.65
5175 Office Supplies	85.24
Total 5100 Office/General Administrative Expenses	240.23
5169 Supplies & Materials for GYM	192.32
5500 Environmental and Logistics	
5550 Cleaning	30.00
5565 Rent	3,591.00
Utilities Expenses	217.77
Total 5500 Environmental and Logistics	3,838.77
6000 Worship Ministries	
6040 Refreshments and Hospitality	247.95
Total 6000 Worship Ministries	247.95
6200 Fellowship	
6225 Fellowship Supplies	61.71
6250 Special Events	186.95
Total 6200 Fellowship	248.66
8000 Missions and Outreach	
8014 Community Seek and Serve Projects	92.20
8018 NCC Street Mission	131.20
8019 Street Lights Phoenix	100.00
8021 To Feed My Starving Children	220.00
8022 UMom Day Centers	200.00
8023 100 Club	100.00
Total 8000 Missions and Outreach	843.40
Payroll Expenses	
5070 Salaries	10,120.29
5111 Payroll Taxes	65.06
Total Payroll Expenses	10,185.35

Total Expenses	\$15,796.68
Net Operating Income	\$ -655.80
Other Income	
Interest Earned	0.72
Total Other Income	\$0.72
Net Other Income	\$0.72
Net Income	\$ -655.08

Thursday, May 21, 2015 11:14:17 AM PDT GMT-7 - Cash Basis