

New Creation Community

PROFIT AND LOSS

August 2013

	TOTAL
Income	
1200 Non Profit Income	10,576.37
5119 Reimbursement of payroll fees	399.00
Total Income	\$10,975.37
Gross Profit	\$10,975.37
Expenses	
2000 Liabilities	
2025 State Withholding	48.00
Total 2000 Liabilities	48.00
5100 Office/General Administrative Expenses	
5110 Accounting Service Fees	361.25
5111 Payroll Service Fees	409.51
5115 Telephone/Internet	100.00
5160 Liability Insurance	2,620.95
5178 Mailbox Rental	168.84
Total 5100 Office/General Administrative Expenses	3,660.55
5500 Environmental and Logistics	-500.00
5550 Cleaning	125.00
5565 Rent	2,359.80
Utilities Expenses	512.67
Total 5500 Environmental and Logistics	2,497.47
6000 Worship Ministries	
6040 Refreshments and Hospitality	363.69
6070 Supplies	200.00
Total 6000 Worship Ministries	563.69
6400 Pastoral Care	
6440 Prayer Ministry	80.00
6460 Training	95.00
Total 6400 Pastoral Care	175.00
8000 Missions and Outreach	
8014 Community Seek and Serve Projects	100.00
8016 Hope for Kids	124.00
8018 NCC Street Mission	345.35
Total 8000 Missions and Outreach	569.35
Payroll Expenses	
5000 Sr. Pastor Wages	982.00
5002 Housing Allowance	2,400.00
5070 Bonus	2,096.01
Total Payroll Expenses	5,478.01

Total Expenses	\$12,992.07
Net Operating Income	\$ -2,016.70
Other Income	
Interest Earned	0.60
Total Other Income	\$0.60
Other Expenses	
Miscellaneous	1,039.25
Total Other Expenses	\$1,039.25
Net Other Income	\$ -1,038.65
Net Income	\$ -3,055.35

Sunday, Jan 25, 2015 04:40:34 PM PST GMT-7 - Cash Basis