

New Creation Community

PROFIT AND LOSS

August 2014

	TOTAL
Income	
1200 Non Profit Income	22,733.22
Total Income	\$22,733.22
Gross Profit	\$22,733.22
Expenses	
5100 Office/General Administrative Expenses	18.78
5111 Payroll Service Fees	1,346.50
5115 Telephone/Internet	90.00
5150 Legal & Professional Fees	45.00
5160 Liability Insurance	2,641.00
5175 Office Supplies	207.29
5178 Mailbox Rental	180.90
Total 5100 Office/General Administrative Expenses	4,529.47
5500 Environmental and Logistics	
5550 Cleaning	160.00
5565 Rent	2,565.00
Utilities Expenses	560.43
Total 5500 Environmental and Logistics	3,285.43
6000 Worship Ministries	
6010 Audio/Visual Equipment	51.73
6040 Refreshments and Hospitality	346.47
Total 6000 Worship Ministries	398.20
6400 Pastoral Care	
6440 Prayer Ministry	60.00
Total 6400 Pastoral Care	60.00
8000 Missions and Outreach	
8014 Community Seek and Serve Projects	448.70
8018 NCC Street Mission	427.29
8021 To Feed My Starving Children	220.00
8023 100 Club	200.00
Total 8000 Missions and Outreach	1,295.99
Payroll Expenses	
5070 Bonus	8,469.41
Total Payroll Expenses	8,469.41
Travel Meals	10.27
Total Expenses	\$18,048.77
Net Operating Income	\$4,684.45
Other Income	

Interest Earned	1.25
Total Other Income	<u>\$1.25</u>
Net Other Income	<u>\$1.25</u>
Net Income	<u><u>\$4,685.70</u></u>

Sunday, Jan 25, 2015 04:54:07 PM PST GMT-7 - Cash Basis