

New Creation Community

PROFIT AND LOSS

December 2013

	TOTAL
Income	
1200 Non Profit Income	16,766.33
Total Income	\$16,766.33
Gross Profit	\$16,766.33
Expenses	
2000 Liabilities	
2020 Federal Withholding	911.75
2025 State Withholding	90.83
2101 Social Security Employee	62.00
2103 Medicare Employee	14.50
Total 2000 Liabilities	1,079.08
5100 Office/General Administrative Expenses	
5111 Payroll Service Fees	85.52
5115 Telephone/Internet	90.00
5130 Dues/Subscriptions	43.32
5160 Liability Insurance	9.95
Total 5100 Office/General Administrative Expenses	228.79
5500 Environmental and Logistics	45.37
5550 Cleaning	133.29
5565 Rent	2,770.20
Utilities Expenses	136.02
Total 5500 Environmental and Logistics	3,084.88
6000 Worship Ministries	
6040 Refreshments and Hospitality	273.36
6070 Supplies	30.79
Total 6000 Worship Ministries	304.15
6400 Pastoral Care	
6440 Prayer Ministry	20.00
Total 6400 Pastoral Care	20.00
7000 Christian Education	
7525 Beautiful Things	21.66
7575 High School Ministry	80.00
Total 7000 Christian Education	101.66
8000 Missions and Outreach	
8014 Community Seek and Serve Projects	353.95
8016 Hope for Kids	124.00
8018 NCC Street Mission	1,274.64
8019 Street Lights Phoenix	100.00
8050 Outreach Events	108.00

Total 8000 Missions and Outreach	1,960.59
Payroll Expenses	
5000 Sr. Pastor Wages	3,666.66
5002 Housing Allowance	1,750.00
5020 Support Staff Wages	3,088.25
Total Payroll Expenses	8,504.91
Total Expenses	\$15,284.06
Net Operating Income	\$1,482.27
Other Income	
Interest Earned	1.19
Total Other Income	\$1.19
Net Other Income	\$1.19
Net Income	\$1,483.46

Sunday, Jan 25, 2015 04:45:49 PM PST GMT-7 - Cash Basis