

New Creation Community

PROFIT AND LOSS

December 2014

	TOTAL
Income	
1200 Non Profit Income	23,389.19
Total Income	\$23,389.19
Gross Profit	\$23,389.19
Expenses	
5100 Office/General Administrative Expenses	
5110 Accounting Service Fees	28.65
5111 Payroll Service Fees	1,305.47
5115 Telephone/Internet	90.00
5130 Dues/Subscriptions	42.93
5170 Office Equipment Purchase	491.04
5175 Office Supplies	11.97
Total 5100 Office/General Administrative Expenses	1,970.06
5500 Environmental and Logistics	
5565 Rent	3,585.80
Utilities Expenses	152.08
Total 5500 Environmental and Logistics	3,737.88
6000 Worship Ministries	
6040 Refreshments and Hospitality	186.53
Total 6000 Worship Ministries	186.53
6200 Fellowship	
6225 Fellowship Supplies	442.03
Total 6200 Fellowship	442.03
6400 Pastoral Care	
6440 Prayer Ministry	100.00
Total 6400 Pastoral Care	100.00
8000 Missions and Outreach	
8014 Community Seek and Serve Projects	101.02
8018 NCC Street Mission	421.18
Total 8000 Missions and Outreach	522.20
Payroll Expenses	
5070 Bonus	8,477.95
Total Payroll Expenses	8,477.95
Travel Meals	2.00
Total Expenses	\$15,438.65
Net Operating Income	\$7,950.54
Other Income	
Interest Earned	1.47

Total Other Income	\$1.47
Net Other Income	\$1.47
Net Income	\$7,952.01

Sunday, Jan 25, 2015 04:56:44 PM PST GMT-7 - Cash Basis