

# New Creation Community

## PROFIT AND LOSS

February 2014

	<b>TOTAL</b>
<b>Income</b>	
1200 Non Profit Income	22,064.54
Uncategorized Income	140.00
<b>Total Income</b>	<b>\$22,204.54</b>
<b>Gross Profit</b>	<b>\$22,204.54</b>
<b>Expenses</b>	
<b>5100 Office/General Administrative Expenses</b>	
5111 Payroll Service Fees	1,400.27
5115 Telephone/Internet	90.00
5160 Liability Insurance	9.95
<b>Total 5100 Office/General Administrative Expenses</b>	<b>1,500.22</b>
<b>5500 Environmental and Logistics</b>	
5550 Cleaning	140.59
5565 Rent	2,565.00
<b>Total 5500 Environmental and Logistics</b>	<b>2,705.59</b>
<b>6000 Worship Ministries</b>	
6040 Refreshments and Hospitality	337.77
<b>Total 6000 Worship Ministries</b>	<b>337.77</b>
<b>6400 Pastoral Care</b>	
6440 Prayer Ministry	80.00
<b>Total 6400 Pastoral Care</b>	<b>80.00</b>
<b>8000 Missions and Outreach</b>	
8014 Community Seek and Serve Projects	500.00
8016 Hope for Kids	124.00
8018 NCC Street Mission	182.83
8019 Street Lights Phoenix	100.00
8020 Ronald McDonald House	150.00
8021 To Feed My Starving Children	220.00
<b>Total 8000 Missions and Outreach</b>	<b>1,276.83</b>
<b>Payroll Expenses</b>	
5070 Bonus	8,469.41
<b>Total Payroll Expenses</b>	<b>8,469.41</b>
Uncategorized Expense	32.90
<b>Total Expenses</b>	<b>\$14,402.72</b>
<b>Net Operating Income</b>	<b>\$7,801.82</b>
<b>Other Income</b>	
Interest Earned	1.12
<b>Total Other Income</b>	<b>\$1.12</b>

**Net Other Income**

**\$1.12**

**Net Income**

**\$7,802.94**

*Sunday, Jan 25, 2015 04:48:08 PM PST GMT-7 - Cash Basis*