

New Creation Community

PROFIT AND LOSS

February 2015

	TOTAL
Income	
1200 Non Profit Income	8,283.61
Total Income	\$8,283.61
Gross Profit	\$8,283.61
Expenses	
5100 Office/General Administrative Expenses	
5110 Accounting Service Fees	28.65
5115 Telephone/Internet	90.00
5130 Dues/Subscriptions	21.27
5170 Office Equipment Purchase	276.51
5175 Office Supplies	114.00
Total 5100 Office/General Administrative Expenses	530.43
5500 Environmental and Logistics	
5550 Cleaning	340.00
5565 Rent	3,591.00
Utilities Expenses	126.40
Total 5500 Environmental and Logistics	4,057.40
6200 Fellowship	
6225 Fellowship Supplies	186.75
Total 6200 Fellowship	186.75
8000 Missions and Outreach	
8018 NCC Street Mission	208.24
Total 8000 Missions and Outreach	208.24
Payroll Expenses	
5070 Salaries	8,477.95
5111 Payroll Taxes	1,305.47
Total Payroll Expenses	9,783.42
Total Expenses	\$14,766.24
Net Operating Income	\$ -6,482.63
Other Income	
Interest Earned	0.73
Total Other Income	\$0.73
Net Other Income	\$0.73
Net Income	\$ -6,481.90

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New Creation Community

BALANCE SHEET

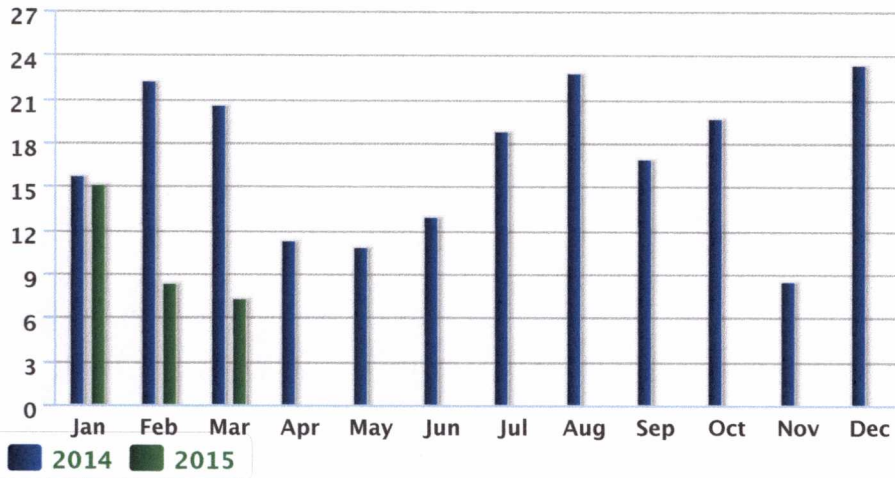
As of February 28, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 BUSINESSSELECT CHKG	13,457.55
1002 BUS SELECT HY SAV	15,722.50
1003 MISSIONS	6,384.08
Total Bank Accounts	\$35,564.13
Other current assets	
Inventory Asset	477.33
Undeposited Funds	0.00
Total Other current assets	\$477.33
Total Current Assets	\$36,041.46
TOTAL ASSETS	\$36,041.46
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	50,043.17
Net Income	-14,001.71
Total Equity	\$36,041.46
TOTAL LIABILITIES AND EQUITY	\$36,041.46

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New Creation Community
 Previous Year Income Comparison

\$ in 1000's

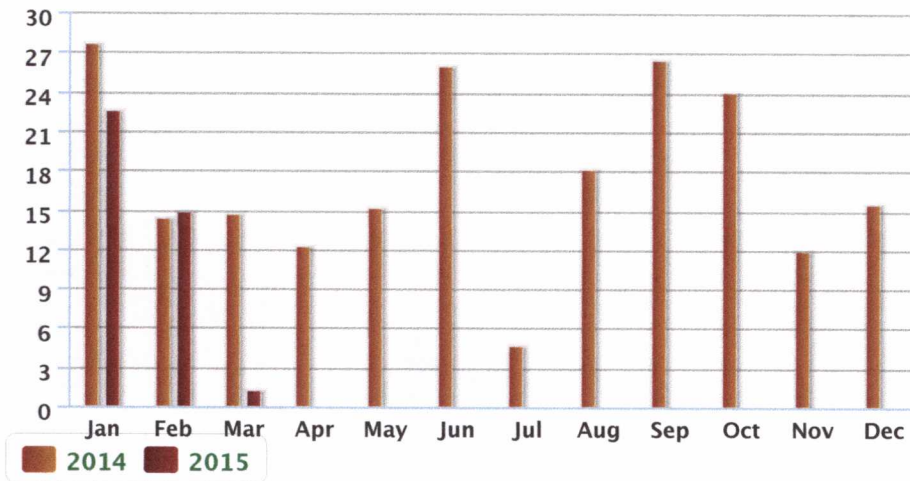


Month	2014	2015
January	\$15,697.88	\$15,072.65
February	\$22,205.66	\$8,284.34
March	\$20,618.73	\$7,328.07
April	\$11,226.27	-
May	\$10,883.99	-
June	\$12,862.53	-
Month	2014	2015
July	\$18,790.50	-
August	\$22,734.47	-
September	\$16,957.22	-
October	\$19,733.82	-
November	\$8,527.97	-
December	\$23,390.66	-

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New Creation Community
 Previous Year Expense Comparison

\$ in 1000's



Month	2014	2015
January	\$27,551.41	\$22,592.46
February	\$14,402.72	\$14,766.24
March	\$14,691.24	\$1,267.77
April	\$12,200.82	-
May	\$15,158.88	-
June	\$26,046.66	-

Month	2014	2015
July	\$4,604.39	-
August	\$18,048.77	-
September	\$26,502.73	-
October	\$24,056.24	-
November	\$11,825.43	-
December	\$15,438.65	-

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