

New Creation Community

PROFIT AND LOSS

January 2015

	TOTAL
Income	
1200 Non Profit Income	15,071.31
Total Income	\$15,071.31
Gross Profit	\$15,071.31
Expenses	
5100 Office/General Administrative Expenses	
5110 Accounting Service Fees	28.65
5115 Telephone/Internet	90.00
5150 Legal & Professional Fees	59.00
5170 Office Equipment Purchase	200.00
5175 Office Supplies	52.22
Total 5100 Office/General Administrative Expenses	429.87
5500 Environmental and Logistics	
5510 Equipment Repairs	775.61
5550 Cleaning	150.00
5565 Rent	7,187.20
Utilities Expenses	274.42
Total 5500 Environmental and Logistics	8,387.23
6000 Worship Ministries	
6070 Supplies	111.53
Total 6000 Worship Ministries	111.53
6200 Fellowship	
6225 Fellowship Supplies	177.36
Total 6200 Fellowship	177.36
8000 Missions and Outreach	
8018 NCC Street Mission	416.35
Total 8000 Missions and Outreach	416.35
Charity	3,220.00
Payroll Expenses	
5070 Salaries	8,477.95
5111 Payroll Taxes	1,372.17
Total Payroll Expenses	9,850.12
Total Expenses	\$22,592.46
Net Operating Income	\$ -7,521.15
Other Income	
Interest Earned	1.34
Total Other Income	\$1.34
Net Other Income	\$1.34

Net Income

\$ -7,519.81

Monday, Mar 02, 2015 05:29:05 PM PST GMT-7 - Cash Basis