

# New Creation Community

## PROFIT AND LOSS

July 2014

	<b>TOTAL</b>
<b>Income</b>	
1200 Non Profit Income	18,751.34
<b>Total Income</b>	<b>\$18,751.34</b>
<b>Gross Profit</b>	<b>\$18,751.34</b>
<b>Expenses</b>	
5100 Office/General Administrative Expenses	
5111 Payroll Service Fees	89.25
5115 Telephone/Internet	90.00
5130 Dues/Subscriptions	43.32
<b>Total 5100 Office/General Administrative Expenses</b>	<b>222.57</b>
5500 Environmental and Logistics	
5550 Cleaning	342.99
5565 Rent	2,565.00
Utilities Expenses	513.59
<b>Total 5500 Environmental and Logistics</b>	<b>3,421.58</b>
6000 Worship Ministries	
6010 Audio/Visual Equipment	45.46
6040 Refreshments and Hospitality	162.81
<b>Total 6000 Worship Ministries</b>	<b>208.27</b>
6400 Pastoral Care	
6440 Prayer Ministry	40.00
<b>Total 6400 Pastoral Care</b>	<b>40.00</b>
7000 Christian Education	
7575 High School Ministry	141.78
<b>Total 7000 Christian Education</b>	<b>141.78</b>
8000 Missions and Outreach	
8014 Community Seek and Serve Projects	200.00
8018 NCC Street Mission	121.48
8023 100 Club	200.00
8070 Welcome and Hospitality Ministry	48.71
<b>Total 8000 Missions and Outreach</b>	<b>570.19</b>
<b>Total Expenses</b>	<b>\$4,604.39</b>
<b>Net Operating Income</b>	<b>\$14,146.95</b>
<b>Other Income</b>	
Interest Earned	1.27
Other Income	37.89
<b>Total Other Income</b>	<b>\$39.16</b>
<b>Net Other Income</b>	<b>\$39.16</b>

**Net Income**

**\$14,186.11**

*Sunday, Jan 25, 2015 04:53:32 PM PST GMT-7 - Cash Basis*