

# New Creation Community

## PROFIT AND LOSS

June 2014

	<b>TOTAL</b>
<b>Income</b>	
1200 Non Profit Income	7,164.44
Offerings	5,696.84
<b>Total Income</b>	<b>\$12,861.28</b>
<b>Gross Profit</b>	<b>\$12,861.28</b>
<b>Expenses</b>	
<b>5100 Office/General Administrative Expenses</b>	
5111 Payroll Service Fees	2,790.00
5115 Telephone/Internet	90.00
5130 Dues/Subscriptions	21.66
5170 Office Equipment Purchase	59.54
5175 Office Supplies	94.97
<b>Total 5100 Office/General Administrative Expenses</b>	<b>3,056.17</b>
<b>5500 Environmental and Logistics</b>	
5510 Equipment Repairs	90.98
5550 Cleaning	160.00
5565 Rent	2,565.00
Utilities Expenses	250.75
<b>Total 5500 Environmental and Logistics</b>	<b>3,066.73</b>
<b>6000 Worship Ministries</b>	
6010 Audio/Visual Equipment	37.89
6040 Refreshments and Hospitality	362.13
<b>Total 6000 Worship Ministries</b>	<b>400.02</b>
<b>6400 Pastoral Care</b>	
6440 Prayer Ministry	60.00
<b>Total 6400 Pastoral Care</b>	<b>60.00</b>
<b>7000 Christian Education</b>	
7010 College Ministry	10.00
<b>Total 7000 Christian Education</b>	<b>10.00</b>
<b>8000 Missions and Outreach</b>	
8018 NCC Street Mission	264.52
8019 Street Lights Phoenix	100.00
8023 100 Club	100.00
8070 Welcome and Hospitality Ministry	67.81
<b>Total 8000 Missions and Outreach</b>	<b>532.33</b>
<b>9000 Special Funds</b>	
9020 Capital Improvement Fund	1,560.00
<b>Total 9000 Special Funds</b>	<b>1,560.00</b>
<b>Payroll Expenses</b>	

5070 Bonus	17,361.41
<b>Total Payroll Expenses</b>	<b>17,361.41</b>
<b>Total Expenses</b>	<b>\$26,046.66</b>
<b>Net Operating Income</b>	<b>\$ -13,185.38</b>
<b>Other Income</b>	
Interest Earned	1.25
<b>Total Other Income</b>	<b>\$1.25</b>
<b>Net Other Income</b>	<b>\$1.25</b>
<b>Net Income</b>	<b>\$ -13,184.13</b>

*Sunday, Jan 25, 2015 04:52:55 PM PST GMT-7 - Cash Basis*