

New Creation Community

PROFIT AND LOSS

March 2014

	TOTAL
Income	
1200 Non Profit Income	20,493.45
Credit	124.00
Total Income	\$20,617.45
Gross Profit	\$20,617.45
Expenses	
5100 Office/General Administrative Expenses	
5111 Payroll Service Fees	1,395.53
5115 Telephone/Internet	90.00
5130 Dues/Subscriptions	43.32
5160 Liability Insurance	9.95
5175 Office Supplies	65.64
Total 5100 Office/General Administrative Expenses	1,604.44
5500 Environmental and Logistics	
5550 Cleaning	318.33
5565 Rent	2,565.00
Utilities Expenses	258.53
Total 5500 Environmental and Logistics	3,141.86
6000 Worship Ministries	
6040 Refreshments and Hospitality	332.46
Total 6000 Worship Ministries	332.46
6400 Pastoral Care	
6440 Prayer Ministry	97.27
Total 6400 Pastoral Care	185.77
8000 Missions and Outreach	
8014 Community Seek and Serve Projects	150.00
8016 Hope for Kids	124.00
8018 NCC Street Mission	283.30
8019 Street Lights Phoenix	100.00
8022 UMom Day Centers	200.00
8023 100 Club	100.00
Total 8000 Missions and Outreach	957.30
Payroll Expenses	
5070 Bonus	8,469.41
Total Payroll Expenses	8,469.41
Total Expenses	\$14,691.24
Net Operating Income	\$5,926.21
Other Income	

Interest Earned	1.28
Total Other Income	\$1.28
Net Other Income	\$1.28
Net Income	\$5,927.49

Sunday, Jan 25, 2015 04:50:58 PM PST GMT-7 - Cash Basis