

New Creation Community

PROFIT AND LOSS

May 2014

	TOTAL
Income	
1200 Non Profit Income	6,081.94
Offerings	4,800.85
Total Income	\$10,882.79
Gross Profit	\$10,882.79
Expenses	
5100 Office/General Administrative Expenses	
5111 Payroll Service Fees	1,342.50
5115 Telephone/Internet	90.00
5130 Dues/Subscriptions	21.66
5160 Liability Insurance	9.95
Total 5100 Office/General Administrative Expenses	1,464.11
5500 Environmental and Logistics	
5550 Cleaning	160.00
5565 Rent	2,565.00
Utilities Expenses	158.65
Total 5500 Environmental and Logistics	2,883.65
6000 Worship Ministries	
6010 Audio/Visual Equipment	216.60
6020 Music License	286.00
6040 Refreshments and Hospitality	221.53
6070 Supplies	141.52
Total 6000 Worship Ministries	865.65
6400 Pastoral Care	
6440 Prayer Ministry	80.00
Total 6400 Pastoral Care	80.00
7000 Christian Education	
7575 High School Ministry	107.32
Total 7000 Christian Education	107.32
8000 Missions and Outreach	
8010 Coffee Break / Story Hour	4.63
8014 Community Seek and Serve Projects	200.00
8018 NCC Street Mission	426.57
8019 Street Lights Phoenix	100.00
8020 Ronald McDonald House	150.00
8021 To Feed My Starving Children	220.00
8023 100 Club	100.00
8050 Outreach Events	72.00
8070 Welcome and Hospitality Ministry	15.54

Total 8000 Missions and Outreach	1,288.74
Payroll Expenses	
5070 Bonus	8,469.41
Total Payroll Expenses	8,469.41
Total Expenses	\$15,158.88
Net Operating Income	\$ -4,276.09
Other Income	
Interest Earned	1.20
Total Other Income	\$1.20
Net Other Income	\$1.20
Net Income	\$ -4,274.89

Sunday, Jan 25, 2015 04:52:10 PM PST GMT-7 - Cash Basis