

New Creation Community

PROFIT AND LOSS

November 2013

	TOTAL
Income	
1200 Non Profit Income	18,475.50
Total Income	\$18,475.50
Gross Profit	\$18,475.50
Expenses	
2000 Liabilities	422.29
2020 Federal Withholding	355.29
2025 State Withholding	150.00
2100 Social Security Employer	31.00
2101 Social Security Employee	31.00
2102 Medicare Employer	7.25
2103 Medicare Employee	7.25
Total 2000 Liabilities	1,004.08
5100 Office/General Administrative Expenses	
5111 Payroll Service Fees	138.55
5115 Telephone/Internet	90.00
5160 Liability Insurance	9.95
Total 5100 Office/General Administrative Expenses	238.50
5500 Environmental and Logistics	42.55
5550 Cleaning	196.87
5565 Rent	2,359.80
Utilities Expenses	162.16
Total 5500 Environmental and Logistics	2,761.38
6000 Worship Ministries	
6040 Refreshments and Hospitality	302.08
Total 6000 Worship Ministries	302.08
6400 Pastoral Care	
6440 Prayer Ministry	80.00
Total 6400 Pastoral Care	80.00
8000 Missions and Outreach	
8014 Community Seek and Serve Projects	55.91
8016 Hope for Kids	124.00
8018 NCC Street Mission	361.43
8019 Street Lights Phoenix	100.00
Total 8000 Missions and Outreach	641.34
Payroll Expenses	
5000 Sr. Pastor Wages	3,179.37
5002 Housing Allowance	1,750.00
5020 Support Staff Wages	443.75

5070 Bonus	3,206.79
Total Payroll Expenses	8,579.91
Total Expenses	\$13,607.29
Net Operating Income	\$4,868.21
Other Income	
Interest Earned	1.07
Total Other Income	\$1.07
Net Other Income	\$1.07
Net Income	\$4,869.28

Sunday, Jan 25, 2015 04:43:57 PM PST GMT-7 - Cash Basis