

New Creation Community

PROFIT AND LOSS

November 2014

	TOTAL
Income	
1200 Non Profit Income	8,526.74
Total Income	\$8,526.74
Gross Profit	\$8,526.74
Expenses	
5100 Office/General Administrative Expenses	
5110 Accounting Service Fees	28.65
5111 Payroll Service Fees	1,314.01
5115 Telephone/Internet	90.00
5170 Office Equipment Purchase	49.67
5175 Office Supplies	11.58
Total 5100 Office/General Administrative Expenses	1,493.91
5500 Environmental and Logistics	
5520 Repairs	270.00
5550 Cleaning	150.00
Utilities Expenses	258.16
Total 5500 Environmental and Logistics	678.16
6000 Worship Ministries	
6010 Audio/Visual Equipment	288.94
6040 Refreshments and Hospitality	129.36
6070 Supplies	58.46
Total 6000 Worship Ministries	476.76
6200 Fellowship	
6225 Fellowship Supplies	205.58
Total 6200 Fellowship	205.58
6400 Pastoral Care	
6420 Encouragement Ministry	40.00
6440 Prayer Ministry	180.00
Total 6400 Pastoral Care	220.00
8000 Missions and Outreach	
8018 NCC Street Mission	281.61
Total 8000 Missions and Outreach	281.61
Payroll Expenses	
5070 Bonus	8,469.41
Total Payroll Expenses	8,469.41
Total Expenses	\$11,825.43
Net Operating Income	\$ -3,298.69
Other Income	

Interest Earned	1.23
Total Other Income	<u>\$1.23</u>
Net Other Income	<u>\$1.23</u>
Net Income	<u><u>\$ -3,297.46</u></u>

Sunday, Jan 25, 2015 04:56:07 PM PST GMT-7 - Cash Basis