

New Creation Community

PROFIT AND LOSS

October 2014

	TOTAL
Income	
1200 Non Profit Income	19,731.52
Card Purchase Returns	0.95
Total Income	\$19,732.47
Gross Profit	\$19,732.47
Expenses	
5100 Office/General Administrative Expenses	
5110 Accounting Service Fees	28.65
5111 Payroll Service Fees	1,314.01
5115 Telephone/Internet	90.00
5130 Dues/Subscriptions	162.45
5170 Office Equipment Purchase	90.97
5175 Office Supplies	241.79
5177 Stationary and Printing	151.32
Total 5100 Office/General Administrative Expenses	2,079.19
5500 Environmental and Logistics	
5510 Equipment Repairs	431.54
5565 Rent	7,592.40
Utilities Expenses	435.91
Total 5500 Environmental and Logistics	8,459.85
6000 Worship Ministries	
6010 Audio/Visual Equipment	3,771.36
6040 Refreshments and Hospitality	270.64
6070 Supplies	28.92
Total 6000 Worship Ministries	4,070.92
6200 Fellowship	
6225 Fellowship Supplies	44.13
Total 6200 Fellowship	44.13
6400 Pastoral Care	
6440 Prayer Ministry	100.00
Total 6400 Pastoral Care	100.00
8000 Missions and Outreach	
8014 Community Seek and Serve Projects	526.69
8018 NCC Street Mission	306.05
Total 8000 Missions and Outreach	832.74
Payroll Expenses	
5070 Bonus	8,469.41
Total Payroll Expenses	8,469.41

Total Expenses	\$24,056.24
Net Operating Income	\$ -4,323.77
Other Income	
Interest Earned	1.35
Total Other Income	\$1.35
Net Other Income	\$1.35
Net Income	\$ -4,322.42

Sunday, Jan 25, 2015 04:55:28 PM PST GMT-7 - Cash Basis