

# New Creation Community

## PROFIT AND LOSS

September 2013

	<b>TOTAL</b>
<b>Income</b>	
1200 Non Profit Income	14,936.49
Credit	1,465.30
<b>Total Income</b>	<b>\$16,401.79</b>
<b>Gross Profit</b>	<b>\$16,401.79</b>
<b>Expenses</b>	
<b>2000 Liabilities</b>	
2025 State Withholding	275.79
2100 Social Security Employer	248.00
2103 Medicare Employee	58.00
<b>Total 2000 Liabilities</b>	<b>581.79</b>
<b>5100 Office/General Administrative Expenses</b>	
5111 Payroll Service Fees	191.58
5115 Telephone/Internet	90.00
5130 Dues/Subscriptions	21.66
5160 Liability Insurance	9.95
<b>Total 5100 Office/General Administrative Expenses</b>	<b>313.19</b>
<b>5500 Environmental and Logistics</b>	
5550 Cleaning	165.37
5565 Rent	2,359.80
Utilities Expenses	473.92
<b>Total 5500 Environmental and Logistics</b>	<b>2,999.09</b>
<b>6000 Worship Ministries</b>	900.00
6040 Refreshments and Hospitality	481.26
<b>Total 6000 Worship Ministries</b>	<b>1,381.26</b>
<b>6400 Pastoral Care</b>	
6440 Prayer Ministry	40.00
<b>Total 6400 Pastoral Care</b>	<b>40.00</b>
<b>8000 Missions and Outreach</b>	
8014 Community Seek and Serve Projects	100.00
8016 Hope for Kids	124.00
8018 NCC Street Mission	354.59
8019 Street Lights Phoenix	100.00
<b>Total 8000 Missions and Outreach</b>	<b>678.59</b>
<b>Payroll Expenses</b>	
5000 Sr. Pastor Wages	3,179.37
5002 Housing Allowance	1,750.00
5010 Ministry Staff	443.75
5070 Bonus	2,045.79

<b>Total Payroll Expenses</b>	<b>7,418.91</b>
<b>Travel</b>	337.70
<b>Total Expenses</b>	<b>\$13,750.53</b>
<b>Net Operating Income</b>	<b>\$2,651.26</b>
<b>Other Income</b>	
<b>Interest Earned</b>	0.64
<b>Total Other Income</b>	<b>\$0.64</b>
<b>Net Other Income</b>	<b>\$0.64</b>
<b>Net Income</b>	<b>\$2,651.90</b>

*Sunday, Jan 25, 2015 04:41:58 PM PST GMT-7 - Cash Basis*