

New Creation Community

PROFIT AND LOSS

September 2014

	TOTAL
Income	
1200 Non Profit Income	16,655.82
Offerings	300.00
Total Income	\$16,955.82
Gross Profit	\$16,955.82
Expenses	
5100 Office/General Administrative Expenses	41.77
5110 Accounting Service Fees	57.30
5111 Payroll Service Fees	2,567.26
5115 Telephone/Internet	90.00
5130 Dues/Subscriptions	21.66
5170 Office Equipment Purchase	683.19
5175 Office Supplies	5.67
Total 5100 Office/General Administrative Expenses	3,466.85
5500 Environmental and Logistics	
5510 Equipment Repairs	2,900.00
5520 Repairs	808.00
5550 Cleaning	270.00
Utilities Expenses	474.79
Total 5500 Environmental and Logistics	4,452.79
6000 Worship Ministries	
6010 Audio/Visual Equipment	21.19
6040 Refreshments and Hospitality	129.36
Total 6000 Worship Ministries	150.55
6200 Fellowship	214.00
6225 Fellowship Supplies	35.81
6240 Small Group Ministry	123.99
Total 6200 Fellowship	373.80
6400 Pastoral Care	
6415 Church Assistance Program	314.00
6440 Prayer Ministry	40.00
Total 6400 Pastoral Care	354.00
8000 Missions and Outreach	
8014 Community Seek and Serve Projects	60.00
8018 NCC Street Mission	569.12
8070 Welcome and Hospitality Ministry	108.14
Total 8000 Missions and Outreach	737.26
Payroll Expenses	
5070 Bonus	16,938.82

Total Payroll Expenses	16,938.82
Travel Meals	28.66
Total Expenses	\$26,502.73
Net Operating Income	\$ -9,546.91
Other Income	
Interest Earned	1.40
Total Other Income	\$1.40
Net Other Income	\$1.40
Net Income	\$ -9,545.51

Sunday, Jan 25, 2015 04:54:41 PM PST GMT-7 - Cash Basis