

# New Life Christian Fellowship Narrabri Inc.

## Annual Financial Report

01/07/2012 - 30/06/2013

<b>INCOME</b>	
Bookstall Sales	A\$ 9,244.00
Compassion Support Income	A\$ 4,870.00
Fund-Raising Income	
Pram Sales	A\$ 3,919.07
<b>Fund-Raising Income - TOTAL</b>	<b>A\$ 3,919.07</b>
Interest	A\$ 42.52
Offerings	A\$ 8,998.30
Sales	A\$ 354.64
Schools Ministry Worker Income	A\$ 7,950.00
Special Offerings	
India Appeals	A\$ 550.00
Orphanage Appeal	A\$ 540.00
Special Offerings-Other	A\$ 187.70
<b>Special Offerings - TOTAL</b>	<b>A\$ 1,277.70</b>
Tithes Received	A\$ 79,765.90
<b>INCOME - TOTAL</b>	<b>A\$ 116,422.13</b>
<b>EXPENSES</b>	
Accommodation	A\$ 445.45
Advertising	A\$ 1,082.36
Bank Chrg	A\$ 236.86
Books etc.	A\$ 47.69
Bookstall Expenses	
Purchases	A\$ 5,912.73
Bookstall Expenses-Other	A\$ 24.04
<b>Bookstall Expenses - TOTAL</b>	<b>A\$ 5,936.77</b>
Building Expens	A\$ 2,528.19
Child. Ministry	A\$ 215.42
Compassion Support Outgoing	A\$ 4,800.00
Conference expenses	A\$ 17.27
Council Rates	A\$ 2,516.40
Donations	A\$ 1,454.00
Fund-Raising Expenses	
Pram Purchases	A\$ 1,752.52
<b>Fund-Raising Expenses - TOTAL</b>	<b>A\$ 1,752.52</b>
Gifts	A\$ 927.27
Incorporation	A\$ 51.00
India Mission Expenses	A\$ 371.82

Insurance	A\$ 3,262.05
Ministry	
Conferences etc	A\$ 109.09
Insurance	A\$ 357.05
Medical Benefit	A\$ 3,727.95
Superannuation	A\$ 3,150.00
Ministry-Other	A\$ 532.08
<b>Ministry - TOTAL</b>	<b>A\$ 7,876.17</b>
Ministry Trip Expenses	A\$ 2,660.55
Misc	A\$ -95.75
Motor	
Petrol	A\$ 2,121.90
Reg & Ins	A\$ 1,522.00
Service	A\$ 572.72
<b>Motor - TOTAL</b>	<b>A\$ 4,216.62</b>
Office	A\$ 798.63
Ophanage Donations	A\$ 1,000.00
Other Exp	A\$ 226.36
Pastors Benefit	A\$ 5,200.00
Payroll	
Gross	A\$ 32,500.00
<b>Payroll - TOTAL</b>	<b>A\$ 32,500.00</b>
Postage	A\$ 27.27
Schools Ministry Worker	A\$ 7,250.00
Subscriptions	A\$ 105.00
Telephone	
Internet	A\$ 897.26
Mobile Phone	A\$ 303.27
Office Phone & Fax	A\$ 1,222.58
<b>Telephone - TOTAL</b>	<b>A\$ 2,423.11</b>
Tithe	A\$ 8,060.00
Travel	A\$ 765.19
Utilities	
Electricity	A\$ 4,936.51
Gas	A\$ 830.53
Water	A\$ 533.89
<b>Utilities - TOTAL</b>	<b>A\$ 6,300.93</b>
<b>EXPENSES - TOTAL</b>	<b>A\$ 104,959.15</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>A\$ 11,462.98</b>

# Account Balances

As of: 30/06/2013

Account	Amount
Journal	A\$ 700.00
New Life Ministries	A\$ 1,971.95
Orphanage Account	A\$ 525.00
S12 Investment	A\$ 5,955.32
S2- Fund Raising	A\$ 213.47
S2.1-- Child Sponsorship	A\$ 4,176.46
ANZ Visa Card	A\$ -4,178.24
Shares	A\$ 0.00
Capital Equip.	A\$ 110,000.89
Sales & Receivables	A\$ 19.95
<b>Accounts Payable</b>	<b>A\$ 43.29</b>
Bible Society	A\$ -256.10
CEP/Youthworks	A\$ 10.18
Crossroad Distributors	A\$ -121.76
Focus On The Family	A\$ -6.30
Hillsong	A\$ -255.01
<b>Subtotal for: Accounts Payable</b>	<b>A\$ -585.70</b>
Benefit Fund	A\$ -764.72
GST Liability	A\$ 616.53
<b>Payroll-PAYE</b>	<b>A\$ 0.00</b>
Tax- Keith Bates	A\$ -56.00
Tax- Margaret Bates	A\$ -56.00
<b>Subtotal for: Payroll-PAYE</b>	<b>A\$ -112.00</b>
Schools Ministry	A\$ -700.00
<b>Total</b>	<b>A\$ 117,838.91</b>

## Monthly Financial Report

01/06/2013 - 30/06/2013

INCOME	
Bookstall Sales	A\$ 427.14
Compassion Support Income	A\$ 230.00
Fund-Raising Income	
Pram Sales	A\$ 565.00
<b>Fund-Raising Income - TOTAL</b>	<b>A\$ 565.00</b>
Interest	A\$ 25.55
Offerings	A\$ 142.10

Sales	A\$ 27.28
Schools Ministry Worker Income	A\$ 900.00
Special Offerings	
Orphanage Appeal	A\$ 120.00
<b>Special Offerings - TOTAL</b>	<b>A\$ 120.00</b>
Tithes Received	A\$ 7,015.05
<b>INCOME - TOTAL</b>	<b>A\$ 9,452.12</b>
<b>EXPENSES</b>	
Bank Chrg	A\$ 46.40
Bookstall Expenses	
Purchases	A\$ 498.63
<b>Bookstall Expenses - TOTAL</b>	<b>A\$ 498.63</b>
Building Expens	A\$ 1,032.68
Compassion Support Outgoing	A\$ 400.00
Donations	A\$ 500.00
Fund-Raising Expenses	
Pram Purchases	A\$ 50.50
<b>Fund-Raising Expenses - TOTAL</b>	<b>A\$ 50.50</b>
Ministry	
Medical Benefit	A\$ 324.65
Superannuation	A\$ 450.00
<b>Ministry - TOTAL</b>	<b>A\$ 774.65</b>
Motor	
Petrol	A\$ 177.43
<b>Motor - TOTAL</b>	<b>A\$ 177.43</b>
Ophanage Donations	A\$ -120.00
Pastors Benefit	A\$ 400.00
Payroll	
Gross	A\$ 3,000.00
<b>Payroll - TOTAL</b>	<b>A\$ 3,000.00</b>
Schools Ministry Worker	A\$ 700.00
Telephone	
Internet	A\$ 72.87
Mobile Phone	A\$ 18.99
Office Phone & Fax	A\$ 82.32
<b>Telephone - TOTAL</b>	<b>A\$ 174.18</b>
Tithe	A\$ 530.00
Travel	A\$ 705.19
Utilities	
Gas	A\$ 207.18
<b>Utilities - TOTAL</b>	<b>A\$ 207.18</b>
<b>EXPENSES - TOTAL</b>	<b>A\$ 9,076.84</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>A\$ 375.28</b>