

New Life Christian Fellowship Narrabri Inc

Financial Report

01/07/2017 - 30/09/2017

Income

Bookshop Sales	\$1,153.36
Children Ministry Donations	\$43.50
Fund-Raising Income	
Pram Sales	\$1,852.71
Fund-Raising Income - TOTAL	\$1,852.71
Interest	\$0.98
Offerings	\$1,769.55
Schools Ministry Income	\$2,200.00
Tithes Received	\$25,243.15
Income - TOTAL	\$32,263.25

Expenses

Accommodation	\$289.64
Advertising	\$90.91
Bank Charge	\$101.28
Books	-\$18.18
Bookshop Expenses	
Purchases	\$441.58
Bookshop Expenses-Other	\$7.54
Bookshop Expenses - TOTAL	\$449.12
Building Expenses	\$261.18
Childrens Ministry	\$374.12
Council Rates	\$1,019.30
Donations	\$100.00
Fund-Raisng Expenses	
Prams	\$1,115.77
Fund-Raisng Expenses - TOTAL	\$1,115.77
Insurance	\$3,201.19
Ministry	
Medical Benefit	\$1,242.60
Superannuation	\$1,190.00
Ministry - TOTAL	\$2,432.60
Miscellaneous	\$23.62
Mission Expenses	\$203.93
Motor Vehicles	
Fuel	\$428.71
Registration & Insurance	\$1,293.36
Service	\$656.64
Motor Vehicles - TOTAL	\$2,378.71
Music	\$320.10
Office	\$505.65
Pastors Benefit	\$1,400.00
Payroll- Gross	\$11,900.00
Schools Ministry Worker	\$2,100.00

Subscriptions	\$300.00
Telephone	
Landline & Internet	\$310.53
Mobile	\$219.03
Telephone - TOTAL	\$529.56
Tithe	\$4,540.00
Utilities	
Electricity	\$649.40
Gas	\$636.28
Water	\$58.88
Utilities - TOTAL	\$1,344.56
Expenses - TOTAL	\$34,963.06

TOTAL INCOME - EXPENSES **-\$2,699.81**

Account Balances

As of: 30/9/17

Account	Amount
Emergency Assistance Account	\$1,900.00
Journal	\$650.00
New Life Ministries S1	\$715.11
S12 Investment	\$2,540.60
S12.1 Building Fund	\$5,832.81
S2- Fund-Raising	\$225.02
ANZ Visa	-\$3,499.33
Assets	\$110,000.89
Emergency Loan Accounts	\$0.00
Client 01	\$150.00
Subtotal for: Emergency Loan Accounts	\$150.00
Accounts Payable	-\$528.58
Crossroad Distributors	-\$127.81
Exetel	-\$44.98
Hillsong	-\$398.88
Kennedy International	-\$117.60
McKechnie Brothers	-\$163.35
Telstra	-\$28.23
Subtotal for: Accounts Payable	-\$1,409.43
Benefit Fund	-\$613.52
GST	\$951.36
Payroll- PAYE	\$0.00
Tax- Keith Bates	-\$210.00
Tax- Margaret Bates	-\$210.00
Subtotal for: Payroll- PAYE	-\$420.00
Schools Ministry	-\$650.00
Total	\$116,373.51

Income and Expenses

01/09/2017 - 30/09/2017

Account	Sep 2017
Income	
Bookshop Sales	\$350.13
Children Ministry Donations	\$15.50
Fund-Raising Income	
Pram Sales	\$105.00
Fund-Raising Income - TOTAL	\$105.00
Interest	\$0.07
Offerings	\$640.25
Schools Ministry Income	\$650.00
Tithes Received	\$6,352.50
Income - TOTAL	\$8,113.45
Expenses	
Accommodation	\$163.64
Bank Charge	\$45.68
Bookshop Expenses	
Purchases	\$223.09
Bookshop Expenses-Other	\$18.41
Bookshop Expenses - TOTAL	\$241.50
Building Expenses	\$96.00
Childrens Ministry	\$126.80
Donations	\$100.00
Fund-Raisng Expenses	
Prans	\$432.90
Fund-Raisng Expenses - TOTAL	\$432.90
Insurance	\$2,686.66
Ministry	
Medical Benefit	\$414.20
Superannuation	\$510.00
Ministry - TOTAL	\$924.20
Motor Vehicles	
Fuel	\$68.68
Registration & Insurance	\$38.56
Service	\$193.00
Motor Vehicles - TOTAL	\$300.24
Music	\$1.01
Office	\$453.52
Pastors Benefit	\$400.00
Payroll- Gross	\$3,400.00
Schools Ministry Worker	\$850.00
Subscriptions	\$300.00
Telephone	
Landline & Internet	\$130.94
Mobile	\$40.89
Telephone - TOTAL	\$171.83

Tithe	\$1,000.00
Utilities	
Gas	\$114.82
Utilities - TOTAL	\$114.82
Expenses - TOTAL	\$11,808.80
TOTAL INCOME - EXPENSES	-\$3,695.35
