

New Life Christian Fellowship Narrabri Inc.

Income and Expenses

01/05/2017 - 31/05/2017

Income	
Bookshop Sales	\$303.96
Children Ministry Donations	\$96.55
Interest	\$0.02
Offerings	\$587.60
Schools Ministry Income	\$900.00
Special Offerings	
India Appeals	\$600.00
Special Offerings - TOTAL	\$600.00
Tithes Received	\$8,799.35
Income - TOTAL	\$11,287.48
Expenses	
Accommodation	\$1,333.37
Bookshop Expenses	
Purchases	\$278.99
Bookshop Expenses - TOTAL	\$278.99
Building Expenses	\$56.95
Childrens Ministry	\$89.15
Compassion Support Outgoing	\$1,818.00
Fund-Raisng Expenses	
Prms	\$311.45
Fund-Raisng Expenses - TOTAL	\$311.45
Ministry	
Medical Benefit	\$414.20
Superannuation	\$340.00
Ministry - TOTAL	\$754.20
Miscellaneous	\$15.89
Mission Expenses	\$950.00
Motor Vehicles	
Fuel	\$228.42
Motor Vehicles - TOTAL	\$228.42
Office	\$19.97
Outreach	
Come Together	\$34.55
Outreach - TOTAL	\$34.55
Pastors Benefit	\$400.00
Payroll- Gross	\$3,400.00
Schools Ministry Worker	\$600.00
Telephone	
Landline & Internet	\$133.40
Mobile	\$41.21

Telephone - TOTAL	\$174.61
Tithe	\$700.00
Travel	\$293.15
Utilities	
Water	\$216.20
Utilities - TOTAL	\$216.20
Expenses - TOTAL	\$11,674.90
TOTAL INCOME - EXPENSES	-\$387.42

Account Balances

As of: 31/05/2017

Account	Amount
Emergency Assistance Account	\$1,900.00
Journal	\$900.00
New Life Ministries S1	\$3,840.11
S12 Investment	\$2,040.30
S12.1 Building Fund	\$384.08
S2- Fund-Raising	\$818.58
S2.1 Child Sponsorship	\$0.05
ANZ Visa	-\$2,408.54
Assets	\$110,000.89
Emergency Loan Accounts	\$0.00
Client 01	\$150.00
Subtotal for: Emergency Loan Accounts	\$150.00
Accounts Payable	\$0.00
Bible Society	-\$236.28
Crossroad Distributors	-\$16.24
Exetel	-\$106.00
Hillsong	-\$398.88
Kennedy International	-\$12.99
Word	-\$96.24
Subtotal for: Accounts Payable	-\$866.63
Benefit Fund	-\$289.96
GST	\$782.22
Payroll- PAYE	\$0.00
Tax- Keith Bates	-\$120.00
Tax- Margaret Bates	-\$120.00
Subtotal for: Payroll- PAYE	-\$240.00
Schools Ministry	-\$900.00
Total	\$ 116,111.10