

# New Life Christian Fellowship Narrabri Inc.

## Income and Expenses

01/04/2018 - 30/04/2018

<b>Income</b>	
Bookshop Sales	\$156.95
Children Ministry Donations	\$74.40
Fund-Raising Income	
Pram Sales	\$10.00
<b>Fund-Raising Income - TOTAL</b>	<b>\$10.00</b>
Interest	\$0.06
Offerings	\$652.90
Schools Ministry Income	\$670.00
Tithes Received	\$7,939.05
<b>Income - TOTAL</b>	<b>\$9,503.36</b>
<b>Expenses</b>	
Advertising	\$160.00
Bookshop Expenses	
Purchases	\$209.03
<b>Bookshop Expenses - TOTAL</b>	<b>\$209.03</b>
Building Expenses	\$111.76
Childrens Ministry	\$53.09
Fund-Raising Expenses	
Prms	\$18.50
<b>Fund-Raisng Expenses - TOTAL</b>	<b>\$18.50</b>
Ministry	
Medical Benefit	\$441.43
Superannuation	\$340.00
Ministry-Other	\$8.73
<b>Ministry - TOTAL</b>	<b>\$790.16</b>
Motor Vehicles	
Fuel	\$88.52
<b>Motor Vehicles - TOTAL</b>	<b>\$88.52</b>
Pastors Benefit	\$400.00
Payroll- Gross	\$3,400.00
Schools Ministry Worker	\$750.00
Telephone	
Landline & Internet	\$130.92
Mobile	\$40.89
<b>Telephone - TOTAL</b>	<b>\$171.81</b>
Tithe	\$1,870.00
Utilities	
Electricity	\$902.00
Water	\$364.72

<b>Utilities - TOTAL</b>	<b>\$1,266.72</b>
<b>Expenses - TOTAL</b>	<b>\$9,289.59</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>\$213.77</b>

## Account Balances

As of: 30/04/2018

Account	Amount
Emergency Assistance Account	\$1,750.00
Journal	\$670.00
New Life Ministries S1	\$2,029.19
S12 Investment	\$1,040.74
S12.1 Building Fund	\$5,833.15
S2- Fund-Raising	\$960.53
ANZ Visa	<b>-\$855.16</b>
Accounts Receivable	\$20.80
Assets	\$110,000.89
Emergency Loan Accounts	\$0.00
Client 01	\$150.00
<b>Subtotal for: Emergency Loan Accounts</b>	<b>\$150.00</b>
<b>Accounts Payable</b>	<b>-\$331.77</b>
Crossroad Distributors	\$45.20
Exetel	<b>-\$150.98</b>
Hillsong	<b>-\$398.88</b>
McKechnie Brothers	<b>-\$15.15</b>
Origin Energy	<b>-\$325.02</b>
Red Energy	<b>-\$667.18</b>
Telstra	<b>-\$28.61</b>
Word	<b>-\$0.02</b>
<b>Subtotal for: Accounts Payable</b>	<b>-\$1,872.41</b>
Benefit Fund	<b>-\$268.77</b>
GST	\$181.55
Payroll- PAYE	\$0.00
Tax- Keith Bates	<b>-\$60.00</b>
Tax- Margaret Bates	<b>-\$60.00</b>
<b>Subtotal for: Payroll- PAYE</b>	<b>-\$120.00</b>
Schools Ministry	<b>-\$670.00</b>
<b>Total</b>	<b>\$ 118,850.51</b>

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