

New Life Christian Fellowship Narrabri Inc. Income and Expenses

01/08/2023 - 31/08/2023

Income

Betty's Place Income	
Betty's Place Donations	\$50.00
Betty's Place Income - TOTAL	\$50.00
Cell Ministry Donation	\$17.00
Conference Income	\$1,670.00
Interest	\$4.89
Offerings	\$300.00
Schools Ministry Income	\$470.00
Special Offerings	
MAF	\$100.00
Special Offerings - TOTAL	\$100.00
Storehouse- Income	\$175.35
Tithes Received	\$19,325.00
Income - TOTAL	\$22,112.24

Expenses

Advertising	\$86.41
Betty's Place Expenses	\$470.58
Building Expenses	\$26.82
Cell Ministry	\$58.17
Donations	\$600.00
Hospitality	\$125.47
House Expenses- No 6	
Mortgage Interest	\$731.25
House Expenses- No 6 - TOTAL	\$731.25
Imported Transactions	\$80.35
Insurance	\$317.25
Ministry	
Medical Benefit	\$500.24
Subscriptions	\$409.09
Superannuation	\$1,080.56
Ministry - TOTAL	\$1,989.89
Motor Vehicles	
Fuel	\$87.14
Service	\$461.12
Motor Vehicles - TOTAL	\$548.26

Music	\$351.21
Office	\$36.32
Pastors Benefit	\$1,000.00
Payroll- Gross	\$4,000.00
Schools Ministry Worker	\$410.00
Storehouse- Outgoing	\$175.35
Telephone	
Landline & Internet	\$118.03
Mobile	\$25.45
Telephone - TOTAL	\$143.48
Tithe	\$4,200.00
Utilities	
Electricity	\$204.43
Utilities - TOTAL	\$204.43
Worship	\$2.72
Expenses - TOTAL	\$15,557.96
TOTAL INCOME - EXPENSES	\$6,554.28

Account Balances

As of: 31/08/2023

Bank Accounts

Emergency Assistance Account	\$824.77
New Life Ministries S1	\$4,611.65
S12.1 Building Fund	\$18,225.86
S2.1 House Fund	\$20.21

Bank Accounts - Total **\$23,682.49**

Credit Cards

ANZ Visa	-\$4,242.53
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Credit Cards - Total **-\$4,242.53**

Assets

Assets	\$345,521.31
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Assets - Total **\$345,521.31**

Liabilities

Accounts Payable	\$2,800.52
Benefit Fund	-\$16.02
GST	\$553.98
K & M Bates Mortgage	-\$144,113.73
Schools Ministry	-\$470.00

Liabilities - Total **-\$141,245.25**

Total **\$223,716.02**