New Life Christian Fellowship Narrabri Inc.
Income and Expenses

01/07/2026 - 31/07/2026

Income	
Interest	A$ 4.57
Schools Ministry Income	A$ 20.00
Storehouse- Income	A$ 326.24
Tithes Received	A$ 18,165.69
Income - TOTAL	**A$ 18,516.50**
Expenses	
Advertising	A$ 24.75
Betty's Place Expenses	A$ 20.91
Books	A$ 9.94
Bookshop Expenses	A$ 235.62
Building Expenses	A$ 11,958.50
Council Rates	A$ 2,427.26
Donations	
Mount Morgan	A$ 1,000.00
Donations - TOTAL	**A$ 1,000.00**
Education	A$ 330.00
Emergemcy Help	A$ 100.00
Hospitality	A$ 29.53
Imported Transactions	A$ -251.00
Ministry	
Medical Benefit	A$ 631.57
Superannuation	A$ 600.00
Ministry - TOTAL	**A$ 1,231.57**
Motor Vehicles	
Fuel	A$ 58.96
Registration & Insurance	A$ 700.14
Motor Vehicles - TOTAL	**A$ 759.10**
Office	A$ 198.63
Outreach	A$ 21.25
Pastors Benefit	A$ 1,000.00
Payroll- Gross	A$ 4,000.00
Schools Ministry Worker	A$ 255.00
Storehouse- Outgoing	A$ 3,000.00
Subscriptions	A$ 90.91
Telephone	
Landline & Internet	A$ 90.91

Mobile	A$ 18.18
Telephone-Other	A$ 35.67
Telephone - TOTAL	**A$ 144.76**
Tithe	A$ 1,750.00
Utilities	
Electricity	A$ 334.55
Gas	A$ 122.00
Water	A$ 115.02
Utilities - TOTAL	**A$ 571.57**
Expenses - TOTAL	**A$ 28,908.30**
TOTAL INCOME - EXPENSES	**A$ -10,391.80**

Account Balances

July 31st 2026

Building Fund Term Deposit	A$ 77,000.00
Emergency Assistance Account	A$ 655.78
Journal	A$ -250.00
New Life Ministries S1	A$ 5,330.46
S1.1 Storehouse	A$ 660.00
S12.1 Building Fund	A$ 20,088.57
S12 Storehouse Savings	A$ 30,002.16
S2- Fund-Raising	A$ 310.40
ANZ Visa	A$ -861.55
Storehouse Australian Shares	A$ 8,537.05
Storehouse Balanced Fund	A$ 10,040.96
Assets	A$ 345,521.31
Emergency Loan Accounts	**A$ 0.00**
Client04	A$ 1,000.00
Subtotal for: Emergency Loan Accounts	**A$ 1,000.00**
Accounts Payable	**A$ -10,552.65**
AGL	A$ -389.01
Exetel	A$ 217.00
McKechnie Brothers	A$ -115.20
Narrabri Shire	A$ -2,542.28
NRMA	A$ 1,196.26
Red Energy	A$ 82.26
Word	A$ -175.98
Subtotal for: Accounts Payable	**A$ -12,279.60**
Benefit Fund	A$ -1,329.82
GST	A$ 1,421.44
Schools Ministry	A$ -820.00
Total	**A$ 485,027.16**