

New Life Christian Fellowship Narrabri Inc.

Income and Expenses

01/07/2018 - 31/07/2018

Income	
Bookshop Sales	\$200.66
Children Ministry Donations	\$6.00
Fund-Raising Income	
Pram Sales	\$369.22
Fund-Raising Income - TOTAL	\$369.22
Interest	\$0.50
Offerings	\$1,196.10
Schools Ministry Income	\$450.00
Special Offerings	\$295.00
Tithes Received	\$10,729.65
Income - TOTAL	\$13,247.13
Expenses	
Bookshop Expenses	
Purchases	\$44.29
Bookshop Expenses - TOTAL	\$44.29
Charity	\$128.50
Childrens Ministry	\$61.02
Donations	\$295.00
Ministry	
Medical Benefit	\$441.43
Superannuation	\$340.00
Ministry - TOTAL	\$781.43
Motor Vehicles	
Fuel	\$192.52
Motor Vehicles - TOTAL	\$192.52
Office	\$46.81
Pastors Benefit	\$600.00
Payroll- Gross	\$5,100.00
Schools Ministry Worker	\$550.00
Stationery	\$9.09
Telephone	
Landline & Internet	\$129.65
Mobile	\$31.80
Telephone - TOTAL	\$161.45
Tithe	\$1,050.00
Utilities	
Electricity	\$918.64
Gas	\$307.64
Utilities - TOTAL	\$1,226.28
Expenses - TOTAL	\$10,246.39
TOTAL INCOME - EXPENSES	\$3,000.74

Account Balances

As of: 31/07/2018

Account	Amount
Emergency Assistance Account	\$1,750.00
Journal	\$450.00
New Life Ministries S1	\$5,063.33
S12 Investment	\$5,041.71
S12.1 Building Fund	\$5,833.30
S2- Fund-Raising	\$426.81
ANZ Visa	-\$1,659.37
Accounts Receivable	\$20.80
Assets	\$110,000.89
Emergency Loan Accounts	\$0.00
Client 01	\$150.00
Subtotal for: Emergency Loan Accounts	\$150.00
Accounts Payable	\$142.95
Crossroad Distributors	-\$48.72
Exetel	-\$34.98
Hillsong	-\$398.88
McKechnie Brothers	-\$9.40
Origin Energy	-\$289.61
Red Energy	-\$720.90
Word	-\$0.02
Subtotal for: Accounts Payable	-\$1,359.56
Benefit Fund	-\$427.76
GST	\$158.30
Payroll- PAYE	\$0.00
Tax- Keith Bates	-\$90.00
Tax- Margaret Bates	-\$90.00
Subtotal for: Payroll- PAYE	-\$180.00
Schools Ministry	-\$450.00
Total	\$124,818.45

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