

# New Life Christian Fellowship Narrabri Inc.

## Financial Report

01/10/2018 - 31/10/2018

<b>Income</b>	
Bookshop Sales	\$188.55
Children Ministry Donations	\$44.00
Fund-Raising Income	
Pram Sales	\$457.07
<b>Fund-Raising Income - TOTAL</b>	<b>\$457.07</b>
Interest	\$0.82
Offerings	\$312.50
Schools Ministry Income	\$209.00
Special Offerings	
Building Appeal	\$50.00
Special Offerings-Other	\$102.00
<b>Special Offerings - TOTAL</b>	<b>\$152.00</b>
Tithes Received	\$7,229.70
<b>Income - TOTAL</b>	<b>\$8,593.64</b>
<b>Expenses</b>	
Bookshop Expenses	
Purchases	\$57.26
Bookshop Expenses-Other	\$14.73
<b>Bookshop Expenses - TOTAL</b>	<b>\$71.99</b>
Building Expenses	\$70.91
Childrens Ministry	\$46.84
Council Rates	\$1,048.00
Fund-Raisng Expenses	
Prms	\$100.00
<b>Fund-Raisng Expenses - TOTAL</b>	<b>\$100.00</b>
Hospitality	\$138.92
Imported Transactions	\$3.12
Insurance	-\$32.95
Ministry	
Medical Benefit	\$441.43
Superannuation	\$340.00
<b>Ministry - TOTAL</b>	<b>\$781.43</b>
Motor Vehicles	
Fuel	\$137.76
<b>Motor Vehicles - TOTAL</b>	<b>\$137.76</b>
Office	\$118.00
Overseas Missions	\$30.00
Pastors Benefit	\$400.00
Payroll- Gross	\$3,400.00
Schools Ministry Worker	\$250.00

Telephone	
Landline & Internet	\$128.52
Mobile	\$31.80
<b>Telephone - TOTAL</b>	<b>\$160.32</b>
Tithe	\$2,200.00
Utilities	
Electricity	\$732.54
<b>Utilities - TOTAL</b>	<b>\$732.54</b>
<b>Expenses - TOTAL</b>	<b>\$9,656.88</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>-\$1,063.24</b>

## Account Balances

As of: 31/10/2018

Account	Amount
Emergency Assistance Account	\$1,375.00
Journal	\$159.00
New Life Ministries S1	\$1,809.24
S12 Investment	\$6,542.95
S12.1 Building Fund	\$6,884.76
S2- Fund-Raising	\$825.81
ANZ Visa	-\$1,719.69
Accounts Receivable	\$132.25
Assets	\$110,000.89
Emergency Loan Accounts	\$0.00
Client 01	\$150.00
Client 03	\$375.00
<b>Subtotal for: Emergency Loan Accounts</b>	<b>\$525.00</b>
<b>Accounts Payable</b>	<b>\$5.29</b>
Exetel	-\$34.98
Hillsong	-\$398.88
Narrabri Shire	-\$1,125.22
Origin Energy	-\$274.25
Red Energy	-\$531.54
Word	-\$0.02
<b>Subtotal for: Accounts Payable</b>	<b>-\$2,359.60</b>
Benefit Fund	-\$608.60
GST	\$82.84
Payroll- PAYE	\$0.00
Tax- Keith Bates	-\$60.00
Tax- Margaret Bates	-\$60.00
<b>Subtotal for: Payroll- PAYE</b>	<b>-\$120.00</b>
Schools Ministry	-\$259.00
<b>Total</b>	<b>\$ 123,270.85</b>