

New Life Christian Fellowship Narrabri Inc.

Income and Expenses

01/01/2019 - 31/01/2019

Income	
Bookshop Sales	\$ 94.72
Fund-Raising Income	
Pram Sales	\$ 20.00
Fund-Raising Income - TOTAL	\$ 20.00
Interest	\$ 0.47
Offerings	\$ 466.00
Schools Ministry Income	\$ 450.00
Tithes Received	\$ 5,942.25
Income - TOTAL	\$ 6,973.44
Expenses	
Advertising	\$ 25.18
Council Rates	\$ 2,096.00
Fund-Raising Expenses	
Prams	\$ 75.00
Fund-Raising Expenses - TOTAL	\$ 75.00
Ministry	
Medical Benefit	\$ 441.43
Superannuation	\$ 340.00
Ministry - TOTAL	\$ 781.43
Motor Vehicles	
Fuel	\$ 153.35
Motor Vehicles - TOTAL	\$ 153.35
Office	\$ 369.05
Pastors Benefit	\$ 600.00
Payroll- Gross	\$ 5,100.00
Schools Ministry Worker	\$ 650.00
Telephone	
Landline & Internet	\$ 401.51
Mobile	\$ 27.25
Telephone - TOTAL	\$ 428.76
Tithe	\$ 1,800.00
Utilities	
Electricity	\$ 879.30
Water	\$ 158.40
Utilities - TOTAL	\$ 1,037.70
Expenses - TOTAL	\$ 13,116.47
TOTAL INCOME - EXPENSES	\$ -6,143.03

Account Balances

As of: 31/01/2019

Account	Amount
Emergency Assistance Account	\$ 630.00
Journal	\$ 300.00
New Life Ministries S1	\$ 1,437.68
S12 Investment	\$ 2.99
S12.1 Building Fund	\$ 25,991.67
S2- Fund-Raising	\$ 225.81
ANZ Visa	\$ -1,846.64
Accounts Receivable	\$ 44.80
Assets	\$ 110,000.89
Emergency Loan Accounts	\$ 0.00
Client 01	\$ 150.00
Client 03	\$ 10,257.78
Subtotal for: Emergency Loan Accounts	\$ 10,407.78
Accounts Payable	\$ -977.41
Exetel	\$ -114.98
Hillsong	\$ -398.88
Narrabri Shire	\$ -1,206.40
Origin Energy	\$ -314.99
Red Energy	\$ -652.25
Telstra	\$ 29.80
Word	\$ -0.02
Subtotal for: Accounts Payable	\$ -3,635.13
Benefit Fund	\$ 360.73
GST	\$ 34.32
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	\$ 143,324.90

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