

New Life Christian Fellowship Narrabri Inc.

Income and Expenses

01/07/2017 - 31/07/2017

Income	
Bookshop Sales	A\$ 191.82
Children Ministry Donations	A\$ 28.00
Fund-Raising Income	
Pram Sales	A\$ 1,130.00
Fund-Raising Income - TOTAL	A\$ 1,130.00
Interest	A\$ 0.84
Offerings	A\$ 762.05
Schools Ministry Income	A\$ 900.00
Tithes Received	A\$ 9,538.85
Income - TOTAL	A\$ 12,551.56
Expenses	
Accommodation	A\$ 126.00
Bookshop Expenses	
Purchases	A\$ 151.79
Bookshop Expenses - TOTAL	A\$ 151.79
Building Expenses	A\$ 107.13
Childrens Ministry	A\$ 76.85
Council Rates	A\$ 1,019.30
Insurance	A\$ 346.33
Ministry	
Medical Benefit	A\$ 414.20
Superannuation	A\$ 340.00
Ministry - TOTAL	A\$ 754.20
Mission Expenses	A\$ 153.47
Motor Vehicles	
Fuel	A\$ 125.73
Registration & Insurance	A\$ 1,258.79
Motor Vehicles - TOTAL	A\$ 1,384.52
Office	A\$ 52.13
Pastors Benefit	A\$ 400.00
Payroll- Gross	A\$ 3,400.00
Schools Ministry Worker	A\$ 550.00
Telephone	
Landline & Internet	A\$ 138.95
Mobile	A\$ 40.89
Telephone - TOTAL	A\$ 179.84
Tithe	A\$ 1,500.00
Utilities	
Electricity	A\$ 649.40
Gas	A\$ 404.18

Water	A\$ 58.88
Utilities - TOTAL	A\$ 1,112.46
Expenses - TOTAL	A\$ 11,314.02
TOTAL INCOME - EXPENSES	A\$ 1,237.54

Account Balances

As of: 31/07/2017

Account	Amount
Emergency Assistance Account	A\$ 1,750.00
Journal	A\$ 900.00
New Life Ministries S1	A\$ 4,496.04
S12 Investment	A\$ 2,540.56
S12.1 Building Fund	A\$ 5,832.71
S2- Fund-Raising	A\$ 1,118.96
ANZ Visa	A\$ -1,204.10
Accounts Receivable	A\$ -92.00
Assets	A\$ 110,000.89
Emergency Loan Accounts	A\$ 0.00
Cklient 02	A\$ 150.00
Client 01	A\$ 150.00
Subtotal for: Emergency Loan Accounts	A\$ 300.00
Accounts Payable	A\$ -3,388.95
Crossroad Distributors	A\$ -10.19
Exetel	A\$ -44.98
Hillsong	A\$ -398.88
McKechnie Brothers	A\$ -34.85
Origin Energy	A\$ -199.11
Subtotal for: Accounts Payable	A\$ -4,076.96
Benefit Fund	A\$ -601.82
GST	A\$ 318.08
Payroll- PAYE	A\$ 0.00
Tax- Keith Bates	A\$ -60.00
Tax- Margaret Bates	A\$ -60.00
Subtotal for: Payroll- PAYE	A\$ -120.00
Schools Ministry	A\$ -900.00
Total	A\$ 120,262.36