

New Life Christian Fellowship Narrabri Inc.

Income and Expenses

01/03/2018 - 31/03/2018

Income	
Bookshop Sales	A\$ 330.55
Children Ministry Donations	A\$ 36.00
Fund-Raising Income	
Pram Sales	A\$ 664.61
Fund-Raising Income - TOTAL	A\$ 664.61
Interest	A\$ 0.07
Offerings	A\$ 644.00
Schools Ministry Income	A\$ 800.00
Special Offerings	A\$ 100.00
Tithes Received	A\$ 8,697.35
Income - TOTAL	A\$ 11,272.58
Expenses	
Accommodation	A\$ 102.27
Advertising	A\$ 81.82
Bookshop Expenses	
Purchases	A\$ 414.59
Bookshop Expenses - TOTAL	A\$ 414.59
Building Expenses	A\$ 422.40
Childrens Ministry	A\$ 213.01
Ministry	
Medical Benefit	A\$ 414.20
Superannuation	A\$ 340.00
Ministry-Other	A\$ 25.43
Ministry - TOTAL	A\$ 779.63
Miscellaneous	A\$ 42.35
Mission Expenses	A\$ 163.53
Motor Vehicles	
Fuel	A\$ 169.75
Registration & Insurance	A\$ 59.09
Motor Vehicles - TOTAL	A\$ 228.84
Office	A\$ 325.07
Outreach	A\$ 100.00
Pastors Benefit	A\$ 400.00
Payroll- Gross	A\$ 3,400.00
Schools Ministry Worker	A\$ 1,000.00
Telephone	
Landline & Internet	A\$ 136.34
Mobile	A\$ 40.89
Telephone - TOTAL	A\$ 177.23
Tithe	A\$ 1,500.00

Expenses - TOTAL	A\$ 9,350.74
TOTAL INCOME - EXPENSES	A\$ 1,921.84

Account Balances

As of: 31/03/2018

Account	Amount
Emergency Assistance Account	A\$ 1,750.00
Journal	A\$ 750.00
New Life Ministries S1	A\$ 1,585.59
S12 Investment	A\$ 1,040.73
S12.1 Building Fund	A\$ 5,833.10
S2- Fund-Raising	A\$ 950.53
ANZ Visa	A\$ -1,958.11
Assets	A\$ 110,000.89
Emergency Loan Accounts	A\$ 0.00
Client 01	A\$ 150.00
Subtotal for: Emergency Loan Accounts	A\$ 150.00
Accounts Payable	A\$ -300.19
Bible Society	A\$ -108.94
Crossroad Distributors	A\$ 45.20
Exetel	A\$ -44.98
Hillsong	A\$ -398.88
Telstra	A\$ -28.60
Word	A\$ -0.02
Subtotal for: Accounts Payable	A\$ -836.41
Benefit Fund	A\$ -167.44
GST	A\$ 707.86
Payroll- PAYE	A\$ 0.00
Tax- Keith Bates	A\$ -210.00
Tax- Margaret Bates	A\$ -210.00
Subtotal for: Payroll- PAYE	A\$ -420.00
Schools Ministry	A\$ -750.00
Total	A\$ 118,636.74

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New Life Christian Fellowship Narrabri Inc.

Quarterly Report

01/01/2018 - 31/03/2018

Account	Q1 2018
Income	
Bookshop Sales	A\$ 734.31
Children Ministry Donations	A\$ 36.00
Conference Income	A\$ 300.00
Family Camp Donation	A\$ 276.00
Fund-Raising Income	
Pram Sales	A\$ 1,126.87
Fund-Raising Income - TOTAL	A\$ 1,126.87
Interest	A\$ 0.16
Offerings	A\$ 1,587.20
Schools Ministry Income	A\$ 2,350.00
Special Offerings	A\$ 100.00
Tithes Received	A\$ 25,475.80
Income - TOTAL	A\$ 31,986.34
Expenses	
Accommodation	A\$ 192.27
Advertising	A\$ 81.82
Bookshop Expenses	
Purchases	A\$ 654.37
Bookshop Expenses - TOTAL	A\$ 654.37
Building Expenses	A\$ 533.81
Childrens Ministry	A\$ 394.11
Conferences	A\$ 279.76
Council Rates	A\$ 1,019.20
Family Camp	A\$ 861.81
Fund-Raisng Expenses	
Prams	A\$ 60.97
Fund-Raisng Expenses - TOTAL	A\$ 60.97
Incorporation	A\$ 45.18
Insurance	A\$ -18.23
Ministry	
Medical Benefit	A\$ 1,242.60
Superannuation	A\$ 1,190.00
Ministry-Other	A\$ 25.43
Ministry - TOTAL	A\$ 2,458.03
Miscellaneous	A\$ 135.97
Mission Expenses	A\$ 236.48
Motor Vehicles	

Fuel	A\$ 708.34
Registration & Insurance	A\$ 59.09
Motor Vehicles - TOTAL	A\$ 767.43
Office	A\$ 325.07
Outreach	A\$ 72.82
Pastors Benefit	A\$ 1,400.00
Payroll- Gross	A\$ 11,900.00
Schools Ministry Worker	A\$ 1,900.00
Telephone	
Landline & Internet	A\$ 401.53
Mobile	A\$ 122.67
Telephone - TOTAL	A\$ 524.20
Tithe	A\$ 4,980.00
Utilities	
Electricity	A\$ 829.27
Water	A\$ 180.42
Utilities - TOTAL	A\$ 1,009.69
Expenses - TOTAL	A\$ 29,814.76
TOTAL INCOME - EXPENSES	A\$ 2,171.58

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