

New Life Christian Fellowship Narrabri Financial Report

01/03/2024 - 31/03/2024

Income

Betty's Place Income	
Betty's Place Donations	A\$ 100.00
Betty's Place Income - TOTAL	A\$ 100.00
Interest	A\$ 152.55
Offerings	A\$ 200.00
Schools Ministry Income	A\$ 520.00
Storehouse- Income	A\$ 116.95
Tithes Received	A\$ 20,581.00
Income - TOTAL	A\$ 21,670.50

Expenses

Advertising	A\$ 66.00
Bank Charge	A\$ 0.33
Betty's Place Expenses	A\$ 2,786.07
Building Expenses	A\$ 35.73
House Expenses- No 6	
Mortgage Interest	A\$ 634.81
House Expenses- No 6 - TOTAL	A\$ 634.81
Ministry	
Medical Benefit	A\$ 515.87
Superannuation	A\$ 514.22
Ministry - TOTAL	A\$ 1,030.09
Motor Vehicles	
Fuel	A\$ 282.72
Registration & Insurance	A\$ 1,741.04
Motor Vehicles - TOTAL	A\$ 2,023.76
Office	A\$ 18.18
Pastors Benefit	A\$ 1,000.00
Payroll- Gross	A\$ 4,030.10
Schools Ministry Worker	A\$ 395.00
Sound Equipment	A\$ 60.86
Telephone	
Landline & Internet	A\$ 119.28
Mobile	A\$ 25.45
Telephone - TOTAL	A\$ 144.73
Tithe	A\$ 2,300.00
Worship	A\$ 18.42

Expenses - TOTAL **A\$ 14,544.08**

TOTAL INCOME - EXPENSES **A\$ 7,126.42**

Account Balances

As of: 31/03/2024

Account	Amount
Emergency Assistance Account	A\$ 965.78
Journal	A\$ 150.00
New Life Ministries S1	A\$ 6,062.47
S12.1 Building Fund	A\$ 43,769.50
S2.1 House Fund	A\$ 20.21
ANZ Visa	A\$ -3,800.30
Assets	A\$ 345,521.31
Emergency Loan Accounts	A\$ 0.00
Client04	A\$ 1,000.00
Subtotal for: Emergency Loan Accounts	A\$ 1,000.00
Accounts Payable	A\$ -242.98
AGL	A\$ -389.01
Exetel	A\$ -95.00
McKechnie Brothers	A\$ -39.30
NRMA	A\$ -4,230.93
Red Energy	A\$ -585.28
Vaya	A\$ -28.00
Word	A\$ -0.02
Subtotal for: Accounts Payable	A\$ -5,610.52
Benefit Fund	A\$ -608.62
GST	A\$ 919.54
K & M Bates Mortgage	A\$ -110,084.20
Schools Ministry	A\$ -350.00
Total	A\$ 277,955.17

Quarterly Report

01/01/2024 - 31/03/2024

Income

Betty's Place Income	
Betty's Place Donations	A\$ 100.00
Betty's Place Income - TOTAL	A\$ 100.00
Emergency Fund Donations	A\$ 350.00
Interest	A\$ 323.50
Offerings	A\$ 700.00
Schools Ministry Income	A\$ 1,335.00
Special Offerings	A\$ 271.00
Storehouse- Income	A\$ 512.05
Tithes Received	A\$ 67,487.32
Income - TOTAL	A\$ 71,078.87

Expenses

Advertising	A\$ 82.36
Bank Charge	A\$ 0.33
Betty's Place Expenses	A\$ 2,802.43
Building Expenses	A\$ 243.82
Council Rates	A\$ 2,004.00
Donations	A\$ 271.00
Hospitality	A\$ 52.24
House Expenses- No 6	
Mortgage Interest	A\$ 1,928.00
House Expenses- No 6 - TOTAL	A\$ 1,928.00
Imported Transactions	A\$ 505.77
Incorporation	A\$ 114.50
Ministry	
Medical Benefit	A\$ 1,547.61
Superannuation	A\$ 1,527.27
Ministry - TOTAL	A\$ 3,074.88
Motor Vehicles	
Fuel	A\$ 788.10
Registration & Insurance	A\$ 1,816.04
Motor Vehicles - TOTAL	A\$ 2,604.14
Office	A\$ 329.51
Overseas Missions	A\$ 50.00
Pastors Benefit	A\$ 3,000.00
Payroll- Gross	A\$ 12,240.80

Schools Ministry Worker	A\$ 1,335.00
Sound Equipment	A\$ 60.86
Storehouse- Outgoing	A\$ 395.10
Telephone	
Landline & Internet	A\$ 357.84
Mobile	A\$ 76.35
Telephone - TOTAL	A\$ 434.19
Tithe	A\$ 7,350.00
Utilities	
Electricity	A\$ 1,025.64
Water	A\$ 484.33
Utilities - TOTAL	A\$ 1,509.97
Worship	A\$ 23.86
Expenses - TOTAL	A\$ 40,412.76
TOTAL INCOME - EXPENSES	A\$ 30,666.11