

# New Life Christian Fellowship Narrabri Inc.

## Monthly Financial Report

01/08/2017 - 31/08/2017

<b>Income</b>	
Bookshop Sales	527.77
Fund-Raising Income	
Pram Sales	617.71
<b>Fund-Raising Income - TOTAL</b>	<b>617.71</b>
Interest	0.07
Offerings	367.25
Schools Ministry Income	650.00
Tithes Received	9,351.80
<b>Income - TOTAL</b>	<b>11,514.60</b>
<b>Expenses</b>	
Advertising	90.91
Bank Charge	55.60
Books	-18.18
Bookshop Expenses	
Purchases	66.70
Bookshop Expenses-Other	-10.87
<b>Bookshop Expenses - TOTAL</b>	<b>55.83</b>
Building Expenses	58.05
Childrens Ministry	176.35
Fund-Raisng Expenses	
Prms	268.00
<b>Fund-Raisng Expenses - TOTAL</b>	<b>268.00</b>
Insurance	168.20
Ministry	
Medical Benefit	414.20
Superannuation	340.00
<b>Ministry - TOTAL</b>	<b>754.20</b>
Miscellaneous	23.62
Mission Expenses	50.00
Motor Vehicles	
Fuel	234.30
Service	463.64
<b>Motor Vehicles - TOTAL</b>	<b>697.94</b>
Music	319.09
Pastors Benefit	600.00
Payroll- Gross	5,100.00

Schools Ministry Worker	700.00
Telephone	
Landline & Internet	40.64
Mobile	137.25
<b>Telephone - TOTAL</b>	<b>177.89</b>
Tithe	2,040.00
Utilities	
Electricity	468.39
Gas	114.82
<b>Utilities - TOTAL</b>	<b>583.21</b>
<b>Expenses - TOTAL</b>	<b>11,900.71</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>-386.11</b>

## Account Balances

As of: 31/8/17

Account	Amount
Emergency Assistance Account	1,900.00
Journal	850.00
New Life Ministries S1	3,560.21
S12 Investment	2,540.58
S12.1 Building Fund	5,832.76
S2- Fund-Raising	469.93
ANZ Visa	-2,966.91
Accounts Receivable	10.00
Assets	110,000.89
Emergency Loan Accounts	0.00
Client 01	150.00
<b>Subtotal for: Emergency Loan Accounts</b>	<b>150.00</b>
<b>Accounts Payable</b>	<b>-351.00</b>
Exetel	-44.98
Hillsong	-398.88
McKechnie Brothers	-18.75
Word	-45.76
<b>Subtotal for: Accounts Payable</b>	<b>-859.37</b>
Benefit Fund	-752.00
GST	517.49
Payroll- PAYE	0.00
Tax- Keith Bates	-150.00
Tax- Margaret Bates	-150.00
<b>Subtotal for: Payroll- PAYE</b>	<b>-300.00</b>
Schools Ministry	-850.00
<b>Total</b>	<b>120,103.58</b>