

# New Life Christian Fellowship Narrabri Inc.

## Income and Expenses

01/01/2018 - 31/01/2018

<b>Income</b>	
Bookshop Sales	\$311.96
Fund-Raising Income	
Pram Sales	\$413.24
<b>Fund-Raising Income - TOTAL</b>	<b>\$413.24</b>
Interest	\$0.05
Offerings	\$635.50
Schools Ministry Income	\$400.00
Tithes Received	\$9,518.10
<b>Income - TOTAL</b>	<b>\$11,278.85</b>
<b>Expenses</b>	
Bookshop Expenses	
Purchases	\$132.86
<b>Bookshop Expenses - TOTAL</b>	<b>\$132.86</b>
Conferences	\$279.76
Council Rates	\$1,019.20
Fund-Raising Expenses	
Prams	-\$120.03
<b>Fund-Raising Expenses - TOTAL</b>	<b>-\$120.03</b>
Insurance	-\$18.23
Ministry	
Medical Benefit	\$414.20
Superannuation	\$340.00
<b>Ministry - TOTAL</b>	<b>\$754.20</b>
Mission Expenses	\$70.82
Motor Vehicles	
Fuel	\$291.37
<b>Motor Vehicles - TOTAL</b>	<b>\$291.37</b>
Outreach	\$767.19
Pastors Benefit	\$600.00
Payroll- Gross	\$5,100.00
Schools Ministry Worker	\$300.00
Telephone	
Landline & Internet	\$128.99
Mobile	\$40.89
<b>Telephone - TOTAL</b>	<b>\$169.88</b>
Tithe	\$1,480.00
Utilities	
Electricity	\$829.27

<b>Utilities - TOTAL</b>	<b>\$829.27</b>
<b>Expenses - TOTAL</b>	<b>\$11,656.29</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>-\$377.44</b>

## Account Balances

As of: 31/01/2018

Account	Amount
Emergency Assistance Account	\$1,750.00
Journal	\$400.00
New Life Ministries S1	\$2,048.20
S12 Investment	\$40.71
S12.1 Building Fund	\$5,833.01
S2- Fund-Raising	\$486.53
ANZ Visa	-\$1,547.51
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>-\$1,108.80</b>
Exetel	-\$44.98
Hillsong	-\$398.88
McKechnie Brothers	-\$97.05
Origin Energy	-\$356.42
Red Energy	-\$555.77
Word	-\$41.99
<b>Subtotal for: Accounts Payable</b>	<b>-\$2,603.89</b>
Benefit Fund	-\$240.97
GST	\$350.75
Payroll- PAYE	\$0.00
Tax- Keith Bates	-\$90.00
Tax- Margaret Bates	-\$90.00
<b>Subtotal for: Payroll- PAYE</b>	<b>-\$180.00</b>
Schools Ministry	-\$400.00
<b>Total</b>	<b>\$ 116,087.72</b>

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