

New Life Christian Fellowship Narrabri Inc.

Financial Report

01/10/2017 - 31/10/2017

Income	
Bookshop Sales	\$248.39
Children Ministry Donations	\$32.30
Fund-Raising Income	
Pram Sales	\$475.00
Fund-Raising Income - TOTAL	\$475.00
Interest	\$0.07
Offerings	\$533.55
Schools Ministry Income	\$600.00
Tithes Received	\$8,487.55
Income - TOTAL	\$10,376.86
Expenses	
Bookshop Expenses	
Purchases	\$216.76
Bookshop Expenses - TOTAL	\$216.76
Building Expenses	\$151.39
Childrens Ministry	\$165.34
Council Rates	\$1,019.20
Donations	\$210.00
Fund-Raisng Expenses	
Prams	\$922.32
Fund-Raisng Expenses - TOTAL	\$922.32
Ministry	
Medical Benefit	\$414.20
Superannuation	\$340.00
Ministry - TOTAL	\$754.20
Motor Vehicles	
Fuel	\$45.43
Motor Vehicles - TOTAL	\$45.43
Overseas Missions	\$30.00
Pastors Benefit	\$400.00
Payroll- Gross	\$3,400.00
Schools Ministry Worker	\$650.00
Telephone	
Landline & Internet	\$131.30

Mobile	\$40.89
Telephone - TOTAL	\$172.19
Tithe	\$700.00
Utilities	
Electricity	\$692.80
Utilities - TOTAL	\$692.80
Expenses - TOTAL	\$9,529.63
TOTAL INCOME - EXPENSES	\$847.23

Account Balances

As of: 31/10/2017

Account	Amount
Emergency Assistance Account	\$1,900.00
Journal	\$600.00
New Life Ministries S1	\$849.78
S12 Investment	\$640.62
S12.1 Building Fund	\$5,832.86
S2- Fund-Raising	\$64.15
ANZ Visa	-\$352.12
Assets	\$110,000.89
Emergency Loan Accounts	\$0.00
Client 01	\$150.00
Subtotal for: Emergency Loan Accounts	\$150.00
Accounts Payable	-\$1,019.20
Crossroad Distributors	-\$57.67
Exetel	-\$44.98
Hillsong	-\$398.88
Kennedy International	-\$107.79
McKechnie Brothers	\$0.20
Origin Energy	-\$305.63
Red Energy	-\$456.44
Word	-\$72.97
Subtotal for: Accounts Payable	-\$2,463.36
Benefit Fund	\$456.26
GST	\$258.93
Payroll- PAYE	\$0.00
Tax- Keith Bates	-\$60.00
Tax- Margaret Bates	-\$57.27
Subtotal for: Payroll- PAYE	-\$117.27
Schools Ministry	-\$600.00
Total	\$ 117,220.74