

New Life Christian Fellowship Narrabri Inc.

Income and Expenses

01/08/2021 - 31/08/2021

Account	Aug 2021
Income	
Offerings	A\$ 328.00
Rental House Income	
Rental House Donations	A\$ 50.00
Rental House Income - TOTAL	A\$ 50.00
Schools Ministry Income	A\$ 360.00
Tithes Received	A\$ 12,311.00
Income - TOTAL	A\$ 13,049.00
Expenses	
Bank Charge	A\$ 55.00
Hospitality	A\$ 32.01
House Expenses- No 6	
Maintenance	A\$ 68.14
Mortgage Interest	A\$ 184.92
House Expenses- No 6-Other	A\$ 153.78
House Expenses- No 6 - TOTAL	A\$ 406.84
Ministry	
Medical Benefit	A\$ 495.61
Superannuation	A\$ 480.00
Ministry - TOTAL	A\$ 975.61
Music	A\$ 269.03
Pastors Benefit	A\$ 600.00
Payroll- Gross	A\$ 4,400.00
Schools Ministry Worker	A\$ 555.00
Telephone	
Landline & Internet	A\$ 111.17
Mobile	A\$ 27.25
Telephone - TOTAL	A\$ 138.42
Tithe	A\$ 1,100.00
Utilities	
Gas	A\$ 120.00
Utilities - TOTAL	A\$ 120.00
Expenses - TOTAL	A\$ 8,651.91
TOTAL INCOME - EXPENSES	A\$ 4,397.09

Account Balances

As of: 31/08/2021

Account	Amount
Emergency Assistance Account	A\$ 810.78
Journal	A\$ 380.00
New Life Ministries S1	A\$ 2,379.30
S12.1 Building Fund	A\$ 74.56
S2- Fund-Raising	A\$ 3.00
ANZ Visa	A\$ -2,114.55
Assets	A\$ 345,521.31
Accounts Payable	A\$ -254.97
AGL	A\$ -387.22
Exetel	A\$ -119.98
Hillsong	A\$ -398.88
McKechnie Brothers	A\$ -74.95
Narrabri Shire	A\$ -8.27
Word	A\$ -0.02
Subtotal for: Accounts Payable	A\$ -1,244.29
Benefit Fund	A\$ -564.89
GST	A\$ 310.16
K & M Bates Mortgage	A\$ -246,744.09
Payroll- PAYE	A\$ 0.00
Tax- Keith Bates	A\$ -264.00
Tax- Margaret Bates	A\$ -264.00
Subtotal for: Payroll- PAYE	A\$ -528.00
Schools Ministry	A\$ -380.00
Total	A\$ 97,903.29