

New Life Christian Fellowship Narrabri Inc. Financial Report

01/01/2026 - 31/03/2026

Income

| | |
|-------------------------------------|--------------------|
| Betty's Place Income | |
| Betty's Place Donations | \$1,575.00 |
| Betty's Place Income - TOTAL | \$1,575.00 |
| Bookshop Sales | \$18.18 |
| Interest | \$46.35 |
| Schools Ministry Income | \$520.00 |
| Storehouse- Income | \$4,019.59 |
| Tithes Received | \$62,356.70 |
| Income - TOTAL | \$68,535.82 |

Expenses

| | |
|-------------------------------------|-------------------|
| Accommodation | \$2,790.81 |
| Bank Charge | \$61.91 |
| Betty's Place Expenses | \$20.91 |
| Books | \$56.43 |
| Building Expenses | \$2,662.56 |
| Childrens Ministry | \$16.62 |
| Council Rates | \$2,191.00 |
| Donations | |
| Mount Morgan | \$3,000.00 |
| Donations-Other | \$380.00 |
| Donations - TOTAL | \$3,380.00 |
| Hospitality | \$218.81 |
| House Expenses- No 6 | |
| Mortgage Interest | \$7.68 |
| House Expenses- No 6 - TOTAL | \$7.68 |
| Ministry | |
| Medical Benefit | \$1,768.71 |
| Superannuation | \$1,200.00 |
| Ministry-Other | \$95.97 |
| Ministry - TOTAL | \$3,064.68 |
| Motor Vehicles | |
| Fuel | \$891.16 |
| Registration & Insurance | \$82.00 |
| Motor Vehicles-Other | \$275.31 |
| Motor Vehicles - TOTAL | \$1,248.47 |
| Office | \$336.13 |
| Outreach | \$398.57 |

| | |
|--------------------------------|--------------------|
| Pastors Benefit | \$3,500.00 |
| Payroll- Gross | \$14,000.00 |
| Schools Ministry Worker | \$3,095.00 |
| Storehouse- Outgoing | \$3,000.00 |
| Telephone | |
| Landline & Internet | \$293.64 |
| Mobile | \$59.10 |
| Telephone-Other | \$107.01 |
| Telephone - TOTAL | \$459.75 |
| Tithe | \$6,350.00 |
| Utilities | |
| Electricity | \$2,233.76 |
| Water | \$213.00 |
| Utilities - TOTAL | \$2,446.76 |
| Worship | \$148.43 |
| Expenses - TOTAL | \$49,454.52 |
| TOTAL INCOME - EXPENSES | \$19,081.30 |

Account Balances

As of: 31/03/2026

| Account | Amount |
|--|---------------------|
| Building Fund Term Deposit | \$77,000.00 |
| Emergency Assistance Account | \$765.78 |
| Journal | -\$515.00 |
| New Life Ministries S1 | \$3,581.03 |
| S1.1 Storehouse | \$230.55 |
| S12.1 Building Fund | \$11,137.24 |
| S12 Storehouse Savings | \$22,270.35 |
| S2- Fund-Raising | \$310.37 |
| ANZ Visa | -\$198.40 |
| Storehouse Australian Shares | \$9,992.03 |
| Storehouse Balanced Fund | \$10,402.63 |
| Assets | \$345,521.31 |
| Emergency Loan Accounts | \$0.00 |
| Client04 | \$1,000.00 |
| Subtotal for: Emergency Loan Accounts | \$1,000.00 |
| Accounts Payable | -\$3,145.58 |
| AGL | -\$389.01 |
| Exetel | -\$43.00 |
| McKechnie Brothers | -\$140.53 |
| NRMA | -\$1,002.91 |
| Red Energy | -\$1,745.71 |
| Word | -\$175.98 |
| Subtotal for: Accounts Payable | -\$6,642.72 |
| Benefit Fund | \$949.68 |
| GST | \$1,590.16 |
| Schools Ministry | -\$555.00 |
| Total | \$476,840.01 |

Monthly Report

01/03/2026 - 31/03/2026

Income

Betty's Place Income

Betty's Place Donations \$1,575.00

Betty's Place Income - TOTAL \$1,575.00

Interest \$21.54

Schools Ministry Income **-\$95.00**

Storehouse- Income \$1,851.68

Tithes Received \$21,243.40

Income - TOTAL \$24,596.62

Expenses

Accommodation \$2,078.31

Bank Charge \$7.72

Books \$56.43

Building Expenses \$2,561.95

Childrens Ministry \$16.62

Donations

Mount Morgan \$1,000.00

Donations - TOTAL \$1,000.00

Hospitality \$179.36

Ministry

Medical Benefit \$589.57

Superannuation \$600.00

Ministry-Other \$95.97

Ministry - TOTAL \$1,285.54

Motor Vehicles

Fuel \$215.36

Motor Vehicles-Other \$228.68

Motor Vehicles - TOTAL \$444.04

Outreach \$276.17

Pastors Benefit \$1,500.00

Payroll- Gross \$6,000.00

Schools Ministry Worker \$925.00

Storehouse- Outgoing \$3,000.00

Telephone

Landline & Internet \$111.82

Mobile \$33.64

Telephone-Other \$35.67

Telephone - TOTAL \$181.13

Tithe \$2,000.00

Utilities

| | |
|--------------------------------|--------------------|
| Electricity | \$1,806.73 |
| Utilities - TOTAL | \$1,806.73 |
| Worship | \$51.50 |
| Expenses - TOTAL | \$23,370.50 |
| TOTAL INCOME - EXPENSES | \$1,226.12 |