New Life Christian Fellowship Narrabri Inc.

Financial Report

01/03/2025 - 31/03/2025

Income	
Interest	$206.15
Schools Ministry Income	$316.23
Storehouse- Income	$2,015.34
Tithes Received	$24,336.19
Income - TOTAL	**$26,873.91**
Expenses	
Betty's Place Expenses	$2,225.52
Building Expenses	$599.09
Hospitality	$127.88
House Expenses- No 6	
Mortgage Interest	$100.61
House Expenses- No 6 - TOTAL	**$100.61**
Ministry	
Medical Benefit	$543.02
Superannuation	$500.00
Ministry - TOTAL	**$1,043.02**
Office	$1,456.10
Pastors Benefit	$1,000.00
Payroll- Gross	$4,000.00
Schools Ministry Worker	$683.00
Telephone	
Landline & Internet	$86.36
Telephone-Other	$34.25
Telephone - TOTAL	**$120.61**
Tithe	$2,000.00
Utilities	
Electricity	$1,054.54
Utilities - TOTAL	**$1,054.54**
Worship	$2.72
Expenses - TOTAL	**$14,413.09**
TOTAL INCOME - EXPENSES	**$12,460.82**

Account Balances

As of: 31/03/2025

Account	Amount
Emergency Assistance Account	$965.78
Journal	-$102.87
New Life Ministries S1	$10,064.24
S1.1 Storehouse	$1,900.55
S12.1 Building Fund	$63,215.26
S12 Storehouse Savings	$14,042.10
S2.1 House Fund	$20.21
S2- Fund-Raising	$190.35
Term Deposit	$14,906.93
ANZ Visa	-$3,106.59
Assets	$345,521.31
Emergency Loan Accounts	**$0.00**
Client04	$1,000.00
Subtotal for: Emergency Loan Accounts	**$1,000.00**
Accounts Payable	**-$3,352.25**
AGL	-$389.01
Exetel	-$77.00
McKechnie Brothers	-$61.20
NRMA	-$1,002.91
Red Energy	-$1,449.06
Word	-$0.02
Subtotal for: Accounts Payable	**-$6,331.45**
Benefit Fund	-$283.34
GST	$3,622.87
K & M Bates Mortgage	-$43,955.90
Schools Ministry	-$317.13
Total	**$401,352.32**

Quarterly Report

01/01/2025 - 31/03/2025

Income	
Insurance Claims	$2,566.01
Interest	$418.36
Offerings	$11,605.18
Schools Ministry Income	$991.77
Storehouse- Income	$5,266.69
Tithes Received	$57,738.99
Income - TOTAL	**$78,587.00**
Expenses	
Accommodation	$127.64
Advertising	$127.27
Betty's Place Expenses	$4,901.07
Building Expenses	$22,923.92
Council Rates	$2,094.00
Donations	$1.00
Hospitality	$408.15
House Expenses- No 6	
Mortgage Interest	$342.48
House Expenses- No 6 - TOTAL	**$342.48**
Ministry	
Medical Benefit	$1,629.06
Subscriptions	$68.18
Superannuation	$1,530.37
Ministry - TOTAL	**$3,227.61**
Motor Vehicles	
Fuel	$341.70
Service	$297.47
Motor Vehicles-Other	$3,261.01
Motor Vehicles - TOTAL	**$3,900.18**
Office	$1,665.75
Pastors Benefit	$3,034.10
Payroll- Gross	$12,316.05
Schools Ministry Worker	$2,683.00
Storehouse- Outgoing	$2,000.00
Subscriptions	$140.91
Telephone	
Landline & Internet	$259.08
Mobile	$52.27

Telephone-Other	$102.75
Telephone - TOTAL	**$414.10**
Tithe	$6,200.00
Utilities	
Electricity	$1,348.46
Water	$312.00
Utilities - TOTAL	**$1,660.46**
Worship	$13.61
Expenses - TOTAL	**$68,181.30**
TOTAL INCOME - EXPENSES	**$10,405.70**