

New Life Christian Fellowship Narrabri Inc.

Income and Expenses

01/05/2026 - 31/05/2026

Income

Bookshop Sales	\$13.64
Interest	\$54.74
Schools Ministry Income	\$2,808.00
Storehouse- Income	\$2,451.60
Tithes Received	\$18,571.40

Income - TOTAL **\$23,899.38**

Expenses

Accommodation	\$1,120.00
Advertising	\$966.84
Donations	
Mount Morgan	\$1,000.00

Donations - TOTAL **\$1,000.00**

Education	\$330.00
Imported Transactions	\$52.33
Ministry	
Medical Benefit	\$631.57
Superannuation	\$600.00

Ministry - TOTAL **\$1,231.57**

Motor Vehicles	\$228.00
Office	\$384.91
Outreach	\$178.18
Pastors Benefit	\$1,000.00
Payroll- Gross	\$4,000.00
Schools Ministry Worker	\$3,268.00
Storehouse- Outgoing	\$2,000.00
Technology	\$90.91
Telephone	
Mobile	\$54.55
Telephone-Other	\$35.67

Telephone - TOTAL **\$90.22**

Tithe	-\$5.00
Worship	\$129.08

Expenses - TOTAL **\$16,065.04**

TOTAL INCOME - EXPENSES **\$7,834.34**

Account Balances

As of: 31/5/26

Account	Amount
Building Fund Term Deposit	\$77,000.00
Emergency Assistance Account	\$765.78
Journal	-\$535.00
New Life Ministries S1	\$7,342.76
S1.1 Storehouse	\$665.55
S12.1 Building Fund	\$22,227.34
S12 Storehouse Savings	\$25,118.08
S2- Fund-Raising	\$310.37
ANZ Visa	-\$2,081.84
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	-\$3,508.63
AGL	-\$389.01
Amaysim	-\$14.00
Exetel	\$37.00
Narrabri Shire	-\$2,395.48
NRMA	\$1,949.41
Red Energy	\$240.80
Word	-\$175.98
Subtotal for: Accounts Payable	-\$4,255.89
Benefit Fund	-\$229.32
GST	\$529.27
Schools Ministry	-\$535.00
Total	\$493,238.07