

**New Hope Community Church
Financial Results through May 31, 2007**

| | Month of May | | Five Months Ended May 31 | |
|--|-------------------|-------------------|--------------------------|--------------------|
| | Actual | Budget | Actual | Budget |
| REVENUES: | | | | |
| Tithes and offerings | \$ 45,509 | \$ 42,620 | \$ 265,542 | \$ 255,200 |
| Offerings designated for missions | 1,480 | | 15,463 | |
| Other designated offerings | | | 1,500 | |
| Rental and other income | 469 | 555 | 2,565 | 2,775 |
| Total church | <u>47,458</u> | <u>43,175</u> | <u>285,071</u> | <u>257,975</u> |
| Daycare tuition | 45,771 | 45,833 | 241,677 | 229,167 |
| Daycare expenses excluding facility costs | <u>(32,592)</u> | <u>(34,095)</u> | <u>(174,125)</u> | <u>(185,283)</u> |
| Net Daycare | 13,179 | 11,738 | 67,552 | 43,883 |
| Total revenues | <u>60,637</u> | <u>54,913</u> | <u>352,622</u> | <u>301,858</u> |
| CHURCH EXPENDITURES: | | | | |
| Payroll and related expenses | 32,947 | 32,253 | 175,638 | 176,006 |
| Outreach and missions | 5,334 | 5,750 | 28,969 | 28,750 |
| Outreach and missions designated by donors | 3,400 | 0 | 14,037 | 0 |
| Ministries: | | | | |
| Worship Arts | 484 | 751 | 3,355 | 3,757 |
| Children | 2,407 | 772 | 5,322 | 3,862 |
| Youth | 3,027 | 750 | 3,480 | 3,750 |
| Adult | 1,803 | 2,452 | 4,798 | 4,882 |
| Communications and other | 1,323 | 1,896 | 2,985 | 6,260 |
| Administrative | 816 | 1,672 | 7,566 | 8,362 |
| Total church expenditures | <u>51,541</u> | <u>46,296</u> | <u>246,149</u> | <u>235,628</u> |
| FACILITY COSTS: | | | | |
| Cleaning and maintenance | 5,436 | 7,849 | 36,283 | 39,148 |
| Utilities | 4,606 | 5,467 | 27,540 | 35,420 |
| Debt service | 2,099 | 2,099 | 10,497 | 10,497 |
| Other | 263 | 1,084 | 5,873 | 8,110 |
| Total facility costs | <u>12,404</u> | <u>16,499</u> | <u>80,193</u> | <u>93,174</u> |
| Total expenditures | <u>63,946</u> | <u>62,795</u> | <u>326,342</u> | <u>328,802</u> |
| Excess (deficiency) of revenues over expenditures | <u>\$ (3,309)</u> | <u>\$ (7,882)</u> | <u>\$ 26,281</u> | <u>\$ (26,944)</u> |