

**New Hope Community Church  
Financial Results through June 30, 2007**

	Month of June		Six Months Ended June 30	
	Actual	Budget	Actual	Budget
<b>REVENUES:</b>				
Tithes and offerings	\$42,372	\$65,720	\$305,204	\$320,920
Offerings designated for missions	2,558		20,732	
Other designated offerings	0	0	1,500	0
Rental and other income	893	555	3,458	3,330
Total church	45,824	66,275	330,894	324,250
Daycare tuition	43,886	45,833	285,563	275,000
Daycare expenses excluding facility costs	(32,888)	(34,628)	(208,616)	(222,578)
Net Daycare	10,998	11,205	76,947	52,422
Total revenues	56,821	77,480	407,841	376,672
<b>CHURCH EXPENDITURES:</b>				
Payroll and related expenses	33,088	32,253	208,726	208,259
Outreach and missions	7,325	5,750	36,294	34,500
Outreach and missions designated by donors	1,950	0	15,987	0
Ministries:				
Worship Arts	1,003	751	4,357	4,509
Children	814	772	6,135	4,634
Youth	2,605	750	6,085	4,500
Adult	578	608	5,376	5,489
Communications and other	667	1,091	3,652	7,351
Administrative	1,132	1,672	8,698	10,034
Total church expenditures	49,160	43,647	295,310	279,275
<b>FACILITY COSTS:</b>				
Cleaning and maintenance	6,053	7,213	40,733	43,694
Utilities	4,340	4,041	31,880	39,461
Debt service	2,099	2,099	12,596	12,596
Other	8,543	1,084	14,416	9,194
Total facility costs	21,036	14,437	99,625	104,945
Total expenditures	70,196	58,085	394,935	384,220
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (13,375)</b>	<b>\$ 19,395</b>	<b>\$ 12,906</b>	<b>\$ (7,549)</b>