

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

	Month of September		Eight Months Ended September 30	
	Actual	Budget	Actual	Budget
<b>REVENUES:</b>				
Tithes and offerings	\$62,127	\$68,520	\$467,130	\$481,380
Offerings designated for missions	1,611		37,923	
Other designated offerings			1,650	
Rental and other income	503	555	12,018	4,995
Total church	<u>64,242</u>	<u>69,075</u>	<u>518,722</u>	<u>486,375</u>
Daycare tuition	45,029	45,833	438,810	412,500
Daycare expenses excluding facility costs	<u>(34,492)</u>	<u>(34,095)</u>	<u>(322,235)</u>	<u>(336,472)</u>
Net Daycare	10,537	11,738	116,575	76,028
Total revenues	<u>74,779</u>	<u>80,813</u>	<u>635,296</u>	<u>562,403</u>
<b>CHURCH EXPENDITURES:</b>				
Payroll and related expenses	33,556	35,176	325,064	322,683
Outreach and missions	5,240	5,750	54,975	51,750
Outreach and missions designated by donors	11,680		45,767	
Ministries:				
Worship Arts	1,132	751	6,565	6,763
Children	540	772	3,775	6,951
Youth	296	750	7,441	6,750
Adult	755	608	5,488	7,312
Communications and other	668	774	3,163	7,774
Administrative	1,568	1,672	13,121	15,051
Total church expenditures	<u>55,436</u>	<u>46,254</u>	<u>465,359</u>	<u>425,033</u>
<b>FACILITY COSTS:</b>				
Cleaning and maintenance	5,045	6,676	57,710	64,597
Utilities	5,379	5,411	47,116	54,390
Debt service	2,099	2,099	18,894	18,894
Other	964	1,617	19,830	17,246
Total facility costs	<u>13,487</u>	<u>15,804</u>	<u>143,551</u>	<u>155,128</u>
Total expenditures	68,922	62,057	608,910	580,161
<b>Excess (deficiency) of revenues over expenditures</b>	<u>\$ 5,856</u>	<u>\$ 18,756</u>	<u>\$ 26,386</u>	<u>\$ (17,758)</u>