

New Hope Community Church Financial Results through December 31, 2007

	Month of December		Year Ended December	
	Actual	Budget	Actual	Budget
REVENUES:				
Tithes and offerings	\$96,060	\$89,920	\$658,677	\$660,240
Offerings designated for missions	2,449		47,516	
Other designated offerings			1,910	
Rental and other income	337	555	13,221	6,660
Total church	<u>98,846</u>	<u>90,475</u>	<u>721,324</u>	<u>666,900</u>
Daycare tuition	44,401	45,833	579,256	550,000
Daycare expenses excluding facility costs	(34,248)	(34,096)	(428,673)	(438,758)
Net Daycare	<u>10,153</u>	<u>11,737</u>	<u>150,583</u>	<u>111,242</u>
Total revenues	<u>108,999</u>	<u>102,212</u>	<u>871,906</u>	<u>778,142</u>
CHURCH EXPENDITURES:				
Payroll and related expenses	34,477	35,176	427,550	428,211
Outreach and missions	8,238	5,750	75,193	69,000
Outreach and missions designated by donors	7,245		53,817	
Ministries:				
Worship Arts	1,152	752	9,037	9,018
Children	2,078	773	9,652	9,269
Youth	(1,150)	750	7,200	9,000
Adult	975	608	8,446	9,134
Communications and other	(46)	1,340	9,080	14,146
Administrative	4,145	1,673	23,933	22,168
Total church expenditures	<u>57,114</u>	<u>46,821</u>	<u>623,906</u>	<u>569,946</u>
FACILITY COSTS:				
Cleaning and maintenance	8,009	7,188	76,017	86,012
Utilities	3,360	4,617	58,832	67,000
Debt service	0	2,099	37,815	25,192
Other	1,302	11,611	26,684	29,992
Total facility costs	<u>12,671</u>	<u>25,516</u>	<u>199,346</u>	<u>208,196</u>
Total expenditures	<u>69,785</u>	<u>72,337</u>	<u>823,253</u>	<u>778,142</u>
Excess of revenues over expenditures	<u>\$ 39,214</u>	<u>\$ 29,875</u>	<u>\$ 48,654</u>	<u>\$ -</u>