

**New Hope Community Church
Financial Results through February 29, 2008**

	Month Ended 2/29/2008		Year to Date thru 2/29/2008	
	Actual	Budget	Actual	Budget
REVENUES:				
Tithes and offerings	\$46,003	\$49,814	\$92,715	\$101,120
Offerings designated for missions	8,845	0	10,145	0
Other designated offerings	167	0	215	0
Rental and other income	318	558	900	1,117
Total church	<u>55,333</u>	<u>50,372</u>	<u>103,975</u>	<u>102,237</u>
Daycare tuition	46,323	44,000	101,599	88,000
Daycare expenses excluding facility costs	(35,159)	(38,957)	(86,029)	(95,155)
Net Daycare	<u>11,164</u>	<u>5,043</u>	<u>15,570</u>	<u>(7,155)</u>
Total revenues	<u>66,497</u>	<u>55,415</u>	<u>119,545</u>	<u>95,081</u>
CHURCH EXPENDITURES:				
Personnel costs	34,026	34,586	83,460	84,793
Outreach and missions	6,271	8,542	23,100	15,083
Outreach and missions designated by donors	9,124		10,214	
Ministries:				
Worship Arts	680	542	1,536	1,083
Children	75	1,137	958	2,275
Youth	581	750	820	1,500
Adult	(1,541)	321	1,848	642
Membership and fellowship	828	787	1,212	1,575
Administrative and information technology	1,564	2,372	4,000	4,744
Total church expenditures	<u>51,609</u>	<u>49,036</u>	<u>127,147</u>	<u>111,695</u>
FACILITY COSTS:				
Cleaning and maintenance	3,220	8,558	9,191	17,117
Utilities	2,255	6,893	10,435	14,412
Other	755	1,723	3,106	3,447
Total facility costs	<u>6,230</u>	<u>17,175</u>	<u>22,731</u>	<u>34,975</u>
Total expenditures	<u>57,839</u>	<u>66,211</u>	<u>149,878</u>	<u>146,670</u>
Excess of revenues over expenditures	<u>\$ 8,658</u>	<u>\$ (10,796)</u>	<u>\$ (30,334)</u>	<u>\$ (51,588)</u>