

New Hope Community Church Financial Results through December 31, 2008

	Month Ended 12/31/2008		Year Ended 12/31/2008	
	Actual	Budget	Actual	Budget
REVENUES:				
Tithes and offerings	\$96,631	\$89,841	\$696,565	\$715,400
Offerings designated for missions	1,536	1,536	81,854	81,854
Other designated offerings	1,888	1,888	10,875	10,875
Rental and other income	40	558	4,870	6,700
Total church	<u>100,095</u>	<u>93,824</u>	<u>794,165</u>	<u>814,829</u>
Daycare revenues	48,234	57,500	587,431	590,000
Daycare expenses excluding facility costs	(36,868)	(38,958)	(489,180)	(501,968)
Net Daycare	<u>11,366</u>	<u>18,542</u>	<u>98,251</u>	<u>88,032</u>
Total revenues	<u>111,460</u>	<u>112,366</u>	<u>892,416</u>	<u>902,861</u>
CHURCH EXPENDITURES:				
Personnel costs	34,436	34,586	445,846	448,771
Outreach and missions	8,847	7,256	90,826	87,914
Outreach and missions designated by donors	657	1,578	81,791	83,796
Ministries:				
Worship Arts	2,418	542	7,504	7,151
Children	2,003	1,338	9,878	13,850
Youth	264	584	10,334	7,000
Adult	2,442	321	10,068	6,785
Membership and fellowship	1,277	1,202	16,771	12,488
Administrative and information technology	1,431	2,372	32,828	30,217
Total church expenditures	<u>53,775</u>	<u>49,777</u>	<u>705,845</u>	<u>697,973</u>
FACILITY COSTS:				
Cleaning and maintenance	5,475	8,559	86,036	102,700
Utilities	2,718	3,098	59,215	70,000
Other	1,102	1,723	42,202	39,600
Total facility costs	<u>9,295</u>	<u>13,380</u>	<u>187,453</u>	<u>212,300</u>
Total expenditures	<u>63,070</u>	<u>63,158</u>	<u>893,299</u>	<u>910,273</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 48,391</u>	<u>\$ 49,208</u>	<u>\$ (883)</u>	<u>\$ (7,411)</u>

Note: Donations to the renovation fund of \$101,713 and fund expenditures of \$46,225 are not included above.