

New Hope Community Church Financial Results through May 31, 2010 and 2009

	Month Ended 05/31/2010		Year to Date 05/31/2010		Year to Date
	Actual	Budget	Actual	Budget	05/31/2009
REVENUES:					
Tithes and offerings	\$64,931	\$ 68,623	\$280,352	\$ 307,230	\$ 264,427
Rental and other income	219	75	547	375	635
Total church	65,150	68,698	280,899	307,605	265,062
Daycare revenues	41,818	39,731	245,981	223,974	227,324
Daycare expenses excluding facility costs	(34,912)	(36,755)	(181,922)	(194,366)	(201,255)
Net Daycare	6,905	2,976	64,060	29,608	26,069
Total revenues	72,056	71,674	344,959	337,214	291,131
CHURCH EXPENDITURES:					
Personnel costs	34,821	35,863	178,444	180,798	188,793
Outreach and missions	7,396	6,782	36,993	40,184	35,392
Ministries:					0
Worship Arts	729	394	3,776	3,821	3,850
Children	1,943	1,605	8,998	6,539	7,133
Youth	537	389	6,838	9,735	8,584
Adult	554	(179)	1,875	3,372	4,102
Membership and fellowship	823	1,375	4,572	7,839	2,782
Administrative and information technology	2,172	2,566	14,028	13,596	12,019
Total church expenditures	48,975	48,796	255,524	265,884	262,655
FACILITY COSTS:					
Cleaning and maintenance	5,565	6,817	31,159	31,351	27,907
Utilities	2,838	4,332	25,279	28,758	26,740
Other	12,564	6,392	14,594	9,963	13,010
Total facility costs	20,967	17,541	71,031	70,072	67,657
Total expenditures	69,942	66,337	326,556	335,956	330,312
Excess of revenues over expenditures	\$ 2,114	\$ 5,337	\$ 18,404	\$ 1,258	\$ (39,181)

Note: The amounts above do not include designated giving of \$40,684 and designated spending of \$36,153 for the period from January 1, 2010 through May 31, 2010.