

**New Hope Community Church
Financial Results through August 31, 2011 and 2010**

	Month Ended 08/31/2011		Year to Date 08/31/2011		Year to Date 08/31/2010
	Actual	Budget	Actual	Budget	
REVENUES:					
Tithes and offerings	\$64,789	\$54,000	\$121,071	\$116,218	\$112,114
Rental and other income	10	16	138	35	30
Total church	64,800	54,016	121,209	116,253	112,144
Daycare revenues	35,740	61,792	70,807	109,060	88,795
Daycare expenses excluding facility costs	(35,054)	(42,625)	(67,742)	(77,660)	(84,889)
Net Daycare	686	19,167	3,065	31,400	3,906
Total revenues	65,486	73,183	124,275	147,653	116,050
CHURCH EXPENDITURES:					
Personnel costs	39,563	39,724	75,205	80,272	88,232
Outreach and missions	6,660	6,482	12,459	16,716	17,818
Ministries:					
Worship Arts	946	628	1,031	1,435	1,271
Children	2,077	627	2,765	2,242	1,751
Youth	(994)	180	434	376	410
Adult	449	0	319	774	675
Membership and fellowship	1,384	798	2,939	2,856	1,989
Administrative and information technology	2,123	2,919	3,680	5,277	3,185
Total church expenditures	52,208	51,358	98,832	109,949	115,332
FACILITY COSTS:					
Cleaning and maintenance	5,912	6,967	13,129	14,383	18,262
Utilities	6,243	7,034	11,528	12,938	11,326
Other	1,052	1,793	2,558	2,059	1,486
Building reserve	1,250	1,250	2,500	2,500	2,500
Total facility costs	14,457	17,044	29,715	31,880	31,074
Total expenditures	66,665	68,402	128,547	141,828	146,406
Excess (deficiency) of revenues over expenditures	\$ (1,179)	\$ 4,781	\$ (4,272)	\$ 5,824	\$ (30,356)

Note: The amounts above do not include designated giving of \$26,082 or designated spending of \$9,585 for the two months ended August 31, 2011.

Fund	Giving	Spending	Net
Building Fund	\$17,008	\$0	\$17,008
Designated Missions	7,795	6,985	810
Designated Other	1,279	2,600	(1,321)
Total	\$26,082	\$9,585	\$16,497