New Hope Community Church
Financial Results through May 31, 2009, 2008 and 2007

	Month Ended 5/31/2009		Year to Date thru 5/31/2009		Year to Date thru	
	Actual	Budget	Actual	Budget	5/31/2008	5/31/2007
REVENUES:						
Tithes and offerings	**$59,064**	$55,548	**$264,427**	$299,239	**$258,714**	**$265,542**
Offerings designated for missions	**4,850**	4,850	**19,915**	19,915	**42,266**	**15,463**
Other designated offerings	**13,125**	13,125	**18,940**	18,940	**4,411**	**1,500**
Rental and other income	**68**	1,924	**635**	3,104	**2,121**	**2,565**
Total church	**77,108**	75,447	**303,917**	341,198	**307,513**	**285,071**
Daycare revenues	**38,723**	48,904	**227,324**	256,703	**248,983**	**241,677**
Daycare expenses excluding facility costs	**(36,810)**	(39,667)	**(201,255)**	(216,677)	**(210,131)**	**(174,125)**
Net Daycare	**1,913**	9,237	**26,069**	40,026	**38,853**	**67,552**
Total revenues	**79,020**	84,683	**329,986**	381,224	**346,366**	**352,622**
CHURCH EXPENDITURES:						
Personnel costs	**34,479**	35,360	**188,793**	192,566	**188,946**	**175,638**
Outreach and missions	**5,824**	6,125	**35,392**	34,932	**40,350**	**28,969**
Outreach and missions designated by donors	**5,370**	4,850	**23,700**	19,915	**44,766**	**14,037**
Ministries:						
Worship Arts	**281**	1,373	**3,850**	5,359	**2,905**	**3,355**
Children	**2,486**	416	**7,133**	5,254	**4,631**	**5,322**
Youth	**1,515**	13,358	**17,635**	21,122	**5,302**	**3,480**
Adult	**(83)**	342	**4,102**	1,708	**3,109**	**4,798**
Membership and fellowship	**804**	1,850	**4,007**	8,352	**6,246**	**2,985**
Administrative and information technology	**2,512**	1,650	**12,019**	11,560	**12,242**	**7,566**
Total church expenditures	**53,187**	65,325	**296,631**	300,767	**308,497**	**246,149**
FACILITY COSTS:						
Cleaning and maintenance	**5,892**	7,167	**27,907**	35,433	**41,519**	**36,283**
Utilities	**3,989**	4,832	**26,740**	30,003	**32,316**	**27,540**
Debt service					**0**	**10,497**
Other	**6,624**	17,162	**13,010**	21,812	**33,038**	**5,873**
Total facility costs	**16,505**	29,161	**67,657**	87,249	**106,873**	**80,193**
Total expenditures	**69,692**	94,486	**364,288**	388,015	**415,371**	**326,342**
Excess of revenues over expenditures	**$ 9,328**	$ (9,802)	**$ (34,302)**	$ (6,791)	**$ (69,005)**	**$ 26,281**