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

	Month Ended 7/31/2009		Year to Date thru 7/31/2009	
	Actual	**Budget**	**Actual**	**Budget**
REVENUES:				
Tithes and offerings	**$42,983**	$48,422	**$349,665**	$391,230
Offerings designated for missions	**6,045**	6,045	**29,965**	29,965
Other designated offerings	**132**	132	**19,072**	19,072
Rental and other income	**68**	221	**715**	3,546
Total church	**49,229**	54,820	**399,416**	443,813
Daycare revenues	**40,047**	48,904	**317,733**	366,696
Daycare expenses excluding facility costs	**(47,945)**	(57,576)	**(282,742)**	(314,020)
Net Daycare	**(7,898)**	(8,672)	**34,991**	52,675
Total revenues	**41,332**	46,148	**434,407**	496,489
CHURCH EXPENDITURES:				
Personnel costs	**50,409**	51,124	**272,965**	279,050
Outreach and missions	**6,981**	6,125	**50,675**	47,182
Outreach and missions designated by donors	**8,090**	6,045	**34,719**	29,965
Ministries:				
Worship Arts	**984**	1,979	**5,796**	8,569
Children	**1,209**	2,404	**9,884**	9,514
Youth	**613**	833	**20,165**	22,788
Adult	**65**	342	**4,420**	2,392
Membership and fellowship	**1,578**	984	**7,755**	10,900
Administrative and information technology	**2,046**	2,625	**17,323**	17,197
Total church expenditures	**71,976**	72,462	**423,702**	427,557
FACILITY COSTS:				
Cleaning and maintenance	**10,725**	7,067	**46,547**	49,567
Utilities	**5,163**	5,813	**36,334**	40,671
Debt service	**0**	0	**0**	0
Other	**1,336**	1,162	**24,080**	24,137
Total facility costs	**17,224**	14,042	**106,961**	114,375
Total expenditures	**89,201**	86,504	**530,664**	541,932
Excess of revenues over expenditures	**$ (47,869)**	$ (40,356)	**$ (96,256)**	$ (45,443)

Year to Date thru 7/31/2008
$351,741
61,392
7,087
4,129
424,349
351,934
(303,506)
48,428
472,777
275,728
53,943
61,345
3,833
6,692
5,871
6,300
8,702
19,503
441,917
53,307
36,726
0
36,584
126,618
568,535
$ (95,758)