

New Hope Community Church

Profit & Loss Budget vs. Actual-YTD

January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Tithes, Gifts and Offerings	540,353.20	511,226.70	29,126.50
40000 · Other Revenue			
41000 · Interest Income	18.93		
Total 40000 · Other Revenue	18.93		
Total Income	540,372.13	511,226.70	29,145.43
Gross Profit	540,372.13	511,226.70	29,145.43
Expense			
60000 · Pastors, Staff & Administration			
Total 60000 · Pastors, Staff & Administration	210,819.35	220,004.88	-9,185.53
63000 · Operations			
63020 · Alarm System	1,415.00	1,500.00	-85.00
63030 · Bank Service Charges	4,874.17	3,591.00	1,283.17
63040 · Building Maintenance	14,418.49	18,000.00	-3,581.51
63050 · Refuse Disposal	725.01	799.98	-74.97
63060 · Grounds Maintenance	4,522.00	4,530.00	-8.00
63070 · Heating Fuel	5,962.66	1,500.00	4,462.66
63090 · Office Expenses	3,502.64	5,802.00	-2,299.36
63100 · Gas and Electricity	11,936.11	12,499.98	-563.87
63110 · Postage	797.36	1,249.98	-452.62
63120 · Liability Insurance	7,206.72	9,999.96	-2,793.24
63140 · Property and Water Taxes		250.02	-250.02
63160 · Worship Supplies & Equipment	921.90	1,999.98	-1,078.08
63180 · Payroll Preparation Fees	1,793.45	1,999.98	-206.53
63990 · Accounting Audit		250.02	-250.02
63995 · Workers Comp Adjustment		3,499.98	-3,499.98
63996 · IT-Tech	7,257.67	7,500.00	-242.33
Total 63000 · Operations	65,333.18	74,972.88	-9,639.70
64000 · Ministry			
64100 · Youth Ministries			
64101 · Operations			
64120 · Children Ministries			
64111 · SURF Camp		450.00	-450.00
64120 · Children Ministries - Other	2,592.95	3,750.00	-1,157.05
Total 64120 · Children Ministries	2,592.95	4,200.00	-1,607.05
64121 · Vacation Bible School	128.22	3,999.96	-3,871.74
64130 · Children Musicals		300.00	-300.00
64140 · Junior High Ministries			
64141 · Junior High Camp	3,000.00	1,500.00	1,500.00
64140 · Junior High Ministries - Other	2,791.32	3,000.00	-208.68
Total 64140 · Junior High Ministries	5,791.32	4,500.00	1,291.32

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64150 · High School Ministries			
64151 · High School Camp	5,000.00	2,499.96	2,500.04
64150 · High School Ministries - Other	5,985.92	7,000.02	-1,014.10
Total 64150 · High School Ministries	10,985.92	9,499.98	1,485.94
64160 · College Ministries	1,492.12	1,849.98	-357.86
Total 64101 · Operations	20,990.53	24,349.92	-3,359.39
64199 · Youth Pastor, Staff & Interns			
Total 64199 · Youth Pastor, Staff & Interns	48,516.34	50,028.00	-1,511.66
Total 64100 · Youth Ministries	69,506.87	74,377.92	-4,871.05
64200 · Adult Ministries			
64209 · Young Marrieds/Families	16.19	1,000.02	-983.83
64210 · Combined Adult Ministries	1,037.45	4,500.00	-3,462.55
64211 · Senior's Ministry	644.89	2,499.96	-1,855.07
64220 · Women Ministries	552.28	1,749.96	-1,197.68
64230 · Men Ministries	-41.76	1,500.00	-1,541.76
64240 · Celebrate Recovery	2,018.99	2,950.02	-931.03
64260 · Small Group Ministries	2,199.98	2,500.02	-300.04
64270 · Deacons Ministry	2,528.54	4,999.98	-2,471.44
Total 64200 · Adult Ministries	8,956.56	21,699.96	-12,743.40
64300 · Music Ministries			
64310 · Adult Music Ministries	14,526.84	12,499.98	2,026.86
Total 64300 · Music Ministries	14,526.84	12,499.98	2,026.86
64400 · Pastor Ministries			
64410 · Compassion Fund	-777.33	1,249.98	-2,027.31
64420 · Flowers		249.96	-249.96
64430 · Bible Conference		750.00	-750.00
64440 · Guest Speakers		249.96	-249.96
64450 · Pastor's Retirement	3,000.00	3,000.00	
Total 64400 · Pastor Ministries	2,222.67	5,499.90	-3,277.23
64900 · Other Ministry Expenses			
64940 · Accomodations	380.00	249.96	130.04
64990 · Pastor's Library & Miscelaneous	377.42	750.00	-372.58
Total 64900 · Other Ministry Expenses	757.42	999.96	-242.54
64995 · Ministry Pastors & Directors			
Total 64995 · Ministry Pastors & Directors	61,242.10	61,270.62	-28.52
Total 64000 · Ministry	157,212.46	176,348.34	-19,135.88
65000 · OUTREACH			
60700 · Missions Pastor & Reserves			
60799 · Reserve for missions	3,980.00	7,500.00	-3,520.00
Total 60700 · Missions Pastor & Reserves	3,980.00	7,500.00	-3,520.00
65001 · MISSIONARIES			
65061 · The 1040 Initiative-Cousineau	3,600.00	3,600.00	
65071 · Nionan Church-1040i	1,200.00	1,200.00	
65226 · United World Mission	6,000.00	6,000.00	

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	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 65001 · MISSIONARIES	10,800.00	10,800.00	

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65011 · COMPASSION & GOSPEL			
65228 · Young Life Fresno State	900.00	900.00	
65010 · Youth Missions	600.00	600.00	
65030 · Welcome Home	2,400.00	2,400.00	
65070 · Love Inc	1,800.00	1,800.00	
65100 · Prison Fellowship	3,000.00	3,000.00	
65110 · Fresno Rescue Mission	1,200.00	1,200.00	
65150 · Torchbearers	1,200.00	1,200.00	
65151 · Torchbearers Scholarship	1,200.00	1,200.00	
65153 · Aviation in Action	1,800.00	1,800.00	
65154 · Saving Grace	1,800.00	1,800.00	
65156 · In Faith Ministries	1,200.00	1,200.00	
65157 · Folsom to Forgiveness	1,200.00	1,200.00	
65170 · Hinds Hospice	900.00	900.00	
65221 · Bob Thomas Ministries / Ardmore	1,800.00	1,800.00	
65223 · KFC (Congo)	600.00	600.00	
Total 65011 · COMPASSION & GOSPEL	<u>21,600.00</u>	<u>21,600.00</u>	
Total 65000 · OUTREACH	<u>36,380.00</u>	<u>39,900.00</u>	<u>-3,520.00</u>
Total Expense	<u>469,744.99</u>	<u>511,226.10</u>	<u>-41,481.11</u>
Net Ordinary Income	<u>70,627.14</u>	<u>0.60</u>	<u>70,626.54</u>
Net Income	<u><u>70,627.14</u></u>	<u><u>0.60</u></u>	<u><u>70,626.54</u></u>