

NEW HOPE COMMUNITY CHURCH
Profit & Loss Budget Performance
November 2019

	<u>Nov 19</u>	<u>Budget</u>	<u>Nov 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
I-100 · General fund	46,864.10	60,883.42	46,864.10	60,883.42	730,601.05
I-530 · Interest	5.72		5.72		
Total Income	<u>46,869.82</u>	<u>60,883.42</u>	<u>46,869.82</u>	<u>60,883.42</u>	<u>730,601.05</u>
Gross Profit	46,869.82	60,883.42	46,869.82	60,883.42	730,601.05
Expense					
100 Payroll					
Total 100 Payroll	43,500.35	43,322.70	43,500.35	43,322.70	501,856.05
300 Property					
302 · Insurance	-	1,083.34	-	1,083.34	13,000.00
303 · Bldg Maintenance	2,490.18	1,333.34	2,490.18	1,333.34	16,000.00
305 · Lawn Care	155.00	500.00	155.00	500.00	6,000.00
306 · Equipment Purchase					
306-B · Office	1,515.99	166.66	1,515.99	166.66	2,000.00
Total 306 · Equipment Purchase	<u>1,515.99</u>	<u>166.66</u>	<u>1,515.99</u>	<u>166.66</u>	<u>2,000.00</u>
309 · Water Rights	-	25.00	-	25.00	300.00
312 · Janitorial supplies	384.10	208.33	384.10	208.33	2,500.00
Total 300 Property	<u>4,545.27</u>	<u>3,316.67</u>	<u>4,545.27</u>	<u>3,316.67</u>	<u>39,800.00</u>
400 Operating Expenses					
412 · Water/Sewer/Sanitary Disposal	-	166.67	-	166.67	2,000.00
401 · Telephone	141.58	75.00	141.58	75.00	900.00
402 · Church/Office Expenses	294.90	1,083.33	294.90	1,083.33	13,000.00
404 · Postage	7.95	83.34	7.95	83.34	1,000.00
405 · Advertising					
405-A · Office	-	-	-	-	-
Total 405 · Advertising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
407 · Electric	1,099.24	1,083.34	1,099.24	1,083.34	13,000.00
408 · Gas	400.00	400.00	400.00	400.00	4,800.00
411 · Fire & Security	-	50.00	-	50.00	600.00
413A · Bus	-	25.00	-	25.00	300.00
415 · Internet Services	-	66.67	-	66.67	800.00
417 · Copier Lease					
417A · Copies Lease	-	416.67	-	416.67	5,000.00
417B · Copier Maintenance	267.98	400.00	267.98	400.00	4,800.00
417 · Copier Lease - Other	403.00		403.00		
Total 417 · Copier Lease	<u>670.98</u>	<u>816.67</u>	<u>670.98</u>	<u>816.67</u>	<u>9,800.00</u>
418 · Bank Service Charges	426.97	416.67	426.97	416.67	5,000.00
419 · Returned check	-	-	-	-	-
Total 400 Operating Expenses	<u>3,041.62</u>	<u>4,266.69</u>	<u>3,041.62</u>	<u>4,266.69</u>	<u>51,200.00</u>
500 Ministries					
501 · Missions	6,122.50	6,122.50	6,122.50	6,122.50	73,470.00
505 · Social Events	57.53	166.66	57.53	166.66	2,000.00
508 · Youth Ministries	(462.34)	820.84	(462.34)	820.84	9,850.00
509 · SS/Children's Ministries	563.95	1,764.59	563.95	1,764.59	21,175.00
511 · Books, Tapes, Etc	-	-	-	-	-
520 · Pastor Resources					
520A · Executive Pastor	1,219.25	291.66	1,219.25	291.66	3,500.00
520B · Senior Pastor	-	25.00	-	25.00	300.00
Total 520 · Pastor Resources	<u>1,219.25</u>	<u>316.66</u>	<u>1,219.25</u>	<u>316.66</u>	<u>3,800.00</u>
521 · Adult Education					
521G · Foster Care	-	83.34	-	83.34	1,000.00
521F · Recovery	-	58.34	-	58.34	700.00
521E · Leadership Development	233.93	350.00	233.93	350.00	4,200.00
521D · Women's Ministry	-	83.34	-	83.34	1,000.00
521C · Men's Ministry	-	87.50	-	87.50	1,050.00
521B · Married	-	66.67	-	66.67	800.00
521A · Relentless	-	41.66	-	41.66	500.00
521 · Adult Education - Other	5.85	208.33	5.85	208.33	2,500.00
Total 521 · Adult Education	<u>239.78</u>	<u>979.18</u>	<u>239.78</u>	<u>979.18</u>	<u>11,750.00</u>
525 · Special Events	775.00	50.00	775.00	50.00	600.00
528 · Worship Expense	793.11	666.67	793.11	666.67	8,000.00
Total 533 · Hispanic Ministries	<u>51.78</u>	<u>591.66</u>	<u>51.78</u>	<u>591.66</u>	<u>7,100.00</u>
Total 500 Ministries	<u>9,360.56</u>	<u>11,478.76</u>	<u>9,360.56</u>	<u>11,478.76</u>	<u>137,745.00</u>
Total Expense	<u>60,447.80</u>	<u>62,384.82</u>	<u>60,447.80</u>	<u>62,384.82</u>	<u>730,601.05</u>
Net Ordinary Income (Loss)	<u>(13,577.98)</u>	<u>(1,501.40)</u>	<u>(13,577.98)</u>	<u>(1,501.40)</u>	<u>-</u>

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CASH FLOW STATEMENT

Fiscal Year To Date

Beginning Cash @ 10/31/19	140,042.23
YTD Net Income	(5,836.92)
(Decrease) Increase In Designated Funds	(4,276.15)
(Decrease) Increase in Payables	62.48
Investing Activities	-
Financing Activities	(7,741.06)
Ending Cash @ 11/30/19	<u><u>122,250.58</u></u>

Monthly

Beginning Cash @ 10/31/19	140,042.23
November Net Income (Loss)	(5,836.92)
(Decrease) Increase In Designated Funds	(4,276.15)
(Decrease) Increase in Payables	62.48
Investing Activities	-
Financing Activities	(7,741.06)
Ending Cash @ 11/30/19	<u><u>122,250.58</u></u>

CASH BREAKDOWN

	November
Designated Funds	31,560.62
Loan Payments - \$17,304.14 Min	371.01
Emergency Reserves (10% of Budget)	73,060.00
Working capital	<u>17,258.95</u>
	<u><u>122,250.58</u></u>