

NEW HOPE COMMUNITY CHURCH
Profit & Loss Budget Performance
 October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>Nov 17 - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
I-100 · General fund	50,493.21	58,318.32	692,923.47	699,819.79	699,819.79
I-530 · Interest	7.13		98.39		
Total Income	<u>50,500.34</u>	<u>58,318.32</u>	<u>693,021.86</u>	<u>699,819.79</u>	<u>699,819.79</u>
Gross Profit	50,500.34	58,318.32	693,021.86	699,819.79	699,819.79
Expense					
100 Payroll					
Total 100 Payroll	39,721.27	42,083.31	491,759.04	505,000.00	505,000.00
300 Property					
302 · Insurance	2,861.76	1,083.34	11,698.94	13,000.00	13,000.00
303 · Bldg Maintenance	1,445.00	1,333.34	16,563.11	16,000.00	16,000.00
304 · McNary Property/Maintenance	0.00		0.00	0.00	0.00
305 · Lawn Care	760.00	500.00	6,252.80	6,000.00	6,000.00
306 · Equipment Purchase					
306-B · Office	0.00	62.50	783.91	750.00	750.00
Total 306 · Equipment Purchase	0.00	62.50	783.91	750.00	750.00
309 · Water Rights	0.00	25.00	301.00	300.00	300.00
311 · Decor	0.00		0.00	0.00	0.00
312 · Janitorial supplies	0.00	208.34	2,011.57	2,500.00	2,500.00
Total 300 Property	<u>5,066.76</u>	<u>3,212.52</u>	<u>37,611.33</u>	<u>38,550.00</u>	<u>38,550.00</u>
400 Operating Expenses					
412 · Water/Sewer/Sanitary Disposal	145.67	166.66	2,083.22	2,000.00	2,000.00
401 · Telephone	60.37	66.66	783.45	800.00	800.00
402 · Church/Office Expenses	407.01	883.34	10,562.66	10,600.00	10,600.00
404 · Postage	232.95	100.00	1,622.72	1,200.00	1,200.00
405 · Advertising					
405-A · Office	0.00	41.66	169.19	500.00	500.00
Total 405 · Advertising	0.00	41.66	169.19	500.00	500.00
407 · Electric	1,015.06	1,125.00	12,678.72	13,500.00	13,500.00
408 · Gas	309.00	333.33	5,031.00	4,000.00	4,000.00
411 · Fire & Security	0.00	50.00	540.00	600.00	600.00
413A · Bus	0.00	25.00	116.00	300.00	300.00
415 · Internet Services	0.00	25.00	457.72	300.00	300.00
417 · Copier Lease					
417A · Copies Lease	0.00	441.67	0.00	5,300.00	5,300.00
417B · Copier Maintenance	376.79	416.67	4,525.23	5,000.00	5,000.00
417 · Copier Lease - Other	403.00		4,836.00		
Total 417 · Copier Lease	<u>779.79</u>	<u>858.34</u>	<u>9,361.23</u>	<u>10,300.00</u>	<u>10,300.00</u>
418 · Bank Service Charges	515.07	10.00	4,692.72	120.00	120.00
419 · Returned check	0.00	0.00	0.00	0.00	0.00
Total 400 Operating Expenses	<u>3,464.92</u>	<u>3,684.99</u>	<u>48,098.63</u>	<u>44,220.00</u>	<u>44,220.00</u>
500 Ministries					
501 · Missions	5,819.52	5,819.57	69,834.79	69,834.79	69,834.79
505 · Social Events	0.00	166.67	2,246.62	2,000.00	2,000.00
508 · Youth Ministries	867.90	659.58	7,831.19	7,915.00	7,915.00
509 · SS/Children's Ministries	1,129.23	1,125.00	13,095.54	13,500.00	13,500.00
511 · Books, Tapes, Etc	0.00	0.00	0.00	0.00	0.00
520 · Pastor Resources					
520A · Executive Pastor	0.00	0.00	0.00	0.00	0.00
520B · Senior Pastor	0.00	0.00	0.00	0.00	0.00
520 · Pastor Resources - Other	0.00		11.99	0.00	0.00
Total 520 · Pastor Resources	<u>0.00</u>	<u>0.00</u>	<u>11.99</u>	<u>0.00</u>	<u>0.00</u>
521 · Adult Education					
521F · Recovery	0.00	100.00	902.96	1,200.00	1,200.00
521E · Leadership Development	0.00	0.00	0.00	0.00	0.00
521D Women's Ministry	-64.97	208.33	1,585.25	2,500.00	2,500.00
521C Men's Ministry	0.00	41.67	770.13	500.00	500.00
521B Married	0.00	66.66	0.00	800.00	800.00
521A Relentless	78.84	41.67	700.66	500.00	500.00
521 · Adult Education - Other	-283.62	83.33	2,427.08	1,000.00	1,000.00
Total 521 · Adult Education	<u>-269.75</u>	<u>541.66</u>	<u>6,386.08</u>	<u>6,500.00</u>	<u>6,500.00</u>
525 · Special Events	615.19	100.00	1,169.69	1,200.00	1,200.00
527 · Elder Fund	0.00		1,300.00		
528 · Worship Expense	35.51	375.00	5,142.02	4,500.00	4,500.00

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	<u>Oct 18</u>	<u>Budget</u>	<u>Nov 17 - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
533 · Hispanic Ministries					
533A · Hispanic Ministry McNary	0.00		0.00	0.00	0.00
533 · Hispanic Ministries - Other	944.18	550.00	5,170.30	6,600.00	6,600.00
Total 533 · Hispanic Ministries	<u>944.18</u>	<u>550.00</u>	<u>5,170.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
Total 500 Ministries	<u>9,141.78</u>	<u>9,337.48</u>	<u>112,188.22</u>	<u>112,049.79</u>	<u>112,049.79</u>
Total Expense	<u>57,394.73</u>	<u>58,318.30</u>	<u>689,657.22</u>	<u>699,819.79</u>	<u>699,819.79</u>
Net Ordinary Income	<u><u>-6,894.39</u></u>	<u><u>0.02</u></u>	<u><u>3,364.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

NEW HOPE CHURCH
FINANCIAL REPORT
10/31/18

CASH FLOW STATEMENT

Fiscal Year To Date

Beginning Cash @ 10/31/17	158,442.09
YTD Net Income	3,364.64
(Decrease) Increase In Designated Funds	(7,062.39)
(Decrease) Increase in Payables	<u>(156.38)</u>
Ending Cash @ 10/31/18	<u><u>154,587.96</u></u>

Monthly

Beginning Cash @ 9/30/18	169,558.14
October Net Income (Loss)	(6,894.39)
(Decrease) Increase In Designated Funds	(7,440.33)
(Decrease) Increase in Payables	<u>(635.46)</u>
Ending Cash @ 10/31/18	<u><u>154,587.96</u></u>

CASH BREAKDOWN

	October
Designated Funds	51,220.27
Loan Payment Funds	17,747.93
Emergency Reserves (10% of Budget)	69,982.00
Working capital	<u>15,637.76</u>
	<u><u>154,587.96</u></u>