

**NEW HOPE COMMUNITY CHURCH**  
**Profit & Loss Budget Performance**  
**October 2019**

	<u>Oct 19</u>	<u>Budget</u>	<u>Nov 18 -Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
I-100 · General fund	58,978.75	59,722.52	734,600.22	716,670.19	716,670.19
I-530 · Interest	6.28		97.09		
<b>Total Income</b>	<u>58,985.03</u>	<u>59,722.52</u>	<u>734,697.31</u>	<u>716,670.19</u>	<u>716,670.19</u>
<b>Gross Profit</b>	58,985.03	59,722.52	734,697.31	716,670.19	716,670.19
<b>Expense</b>					
<b>100 Payroll</b>					
Total 100 Payroll	41,190.07	41,420.70	464,771.92	497,048.00	497,048.00
<b>300 Property</b>					
302 · Insurance	3,155.25	1,083.33	12,327.52	13,000.00	13,000.00
303 · Bldg Maintenance	1,444.49	1,333.33	23,586.76	16,000.00	16,000.00
305 · Lawn Care	825.00	500.00	6,250.00	6,000.00	6,000.00
306 · Equipment Purchase					
306-B · Office	442.99	166.67	1,814.43	2,000.00	2,000.00
Total 306 · Equipment Purchase	<u>442.99</u>	<u>166.67</u>	<u>1,814.43</u>	<u>2,000.00</u>	<u>2,000.00</u>
308 · Capital Projects	-		25,000.00		
309 · Water Rights	-	25.00	301.00	300.00	300.00
312 · Janitorial supplies	111.60	208.33	1,990.79	2,500.00	2,500.00
<b>Total 300 Property</b>	<u>5,979.33</u>	<u>3,316.66</u>	<u>71,270.50</u>	<u>39,800.00</u>	<u>39,800.00</u>
<b>400 Operating Expenses</b>					
412 · Water/Sewer/Sanitary Disposal	-	200.00	1,777.01	2,400.00	2,400.00
401 · Telephone	399.34	66.67	1,164.16	800.00	800.00
402 · Church/Office Expenses	820.45	1,083.33	13,017.29	13,000.00	13,000.00
404 · Postage	7.95	125.00	909.56	1,500.00	1,500.00
405 · Advertising					
405-A · Office	-	41.66	-	500.00	500.00
Total 405 · Advertising	<u>-</u>	<u>41.66</u>	<u>-</u>	<u>500.00</u>	<u>500.00</u>
407 · Electric	3,132.21	1,083.33	13,521.32	13,000.00	13,000.00
408 · Gas	800.00	375.00	4,101.00	4,500.00	4,500.00
411 · Fire & Security	-	50.00	564.00	600.00	600.00
413A · Bus	-	25.00	-	300.00	300.00
415 · Internet Services	-	41.67	314.87	500.00	500.00
417 · Copier Lease					
417A · Copies Lease	-	416.67	(108.00)	5,000.00	5,000.00
417B · Copier Maintenance	778.69	441.67	6,066.87	5,300.00	5,300.00
417 · Copier Lease - Other	806.00		5,082.23		
Total 417 · Copier Lease	<u>1,584.69</u>	<u>858.34</u>	<u>11,041.10</u>	<u>10,300.00</u>	<u>10,300.00</u>
418 · Bank Service Charges	528.63	333.34	5,628.44	4,000.00	4,000.00
419 · Returned check	-	-	-	-	-
<b>Total 400 Operating Expenses</b>	<u>7,273.27</u>	<u>4,283.34</u>	<u>52,038.75</u>	<u>51,400.00</u>	<u>51,400.00</u>
<b>500 Ministries</b>					
501 · Missions	5,775.21	5,775.18	69,302.19	69,302.19	69,302.19
505 · Social Events	314.90	166.67	1,285.13	2,000.00	2,000.00
508 · Youth Ministries	388.29	768.33	10,579.89	9,220.00	9,220.00
509 · SS/Children's Ministries	2,302.02	1,500.00	17,957.92	18,000.00	18,000.00
511 · Books, Tapes, Etc	-	41.66	387.78	500.00	500.00
520 · Pastor Resources					
520A · Executive Pastor	293.21	166.66	2,774.42	2,000.00	2,000.00
520B · Senior Pastor	-	25.00	182.09	300.00	300.00
Total 520 · Pastor Resources	<u>293.21</u>	<u>191.66</u>	<u>2,956.51</u>	<u>2,300.00</u>	<u>2,300.00</u>
521 · Adult Education					
521G · Foster Care	-	-	-	-	-
521F · Recovery	-	100.00	293.50	1,200.00	1,200.00
521E · Leadership Development	932.18	333.33	2,266.46	4,000.00	4,000.00
521D Women's Ministry	-	83.33	455.06	1,000.00	1,000.00
521C Men's Ministry	(84.10)	41.67	113.20	500.00	500.00
521B Married	-	66.67	811.49	800.00	800.00
521A Relentless	-	41.66	457.71	500.00	500.00
521 · Adult Education - Other	<u>3,227.82</u>	<u>266.67</u>	<u>6,681.42</u>	<u>3,200.00</u>	<u>3,200.00</u>
<b>Total 521 · Adult Education</b>	<u>4,075.90</u>	<u>933.33</u>	<u>11,078.84</u>	<u>11,200.00</u>	<u>11,200.00</u>
525 · Special Events	-	25.00	662.39	300.00	300.00
528 · Worship Expense	217.47	708.33	9,388.56	8,500.00	8,500.00
<b>Total 533 · Hispanic Ministries</b>	<u>870.34</u>	<u>591.66</u>	<u>6,080.46</u>	<u>7,100.00</u>	<u>7,100.00</u>
<b>Total 500 Ministries</b>	<u>14,237.34</u>	<u>10,701.82</u>	<u>129,679.67</u>	<u>128,422.19</u>	<u>128,422.19</u>
<b>Total Expense</b>	<u>68,680.01</u>	<u>59,722.52</u>	<u>717,760.84</u>	<u>716,670.19</u>	<u>716,670.19</u>
<b>Net Ordinary Income</b>	<u><b>(9,694.98)</b></u>	<u><b>-</b></u>	<u><b>16,936.47</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

NEW HOPE CHURCH  
FINANCIAL REPORT  
10/31/19

**CASH FLOW STATEMENT**

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**Fiscal Year To Date**

Beginning Cash @ 10/31/18	154,812.97
YTD Net Income	16,936.47
(Decrease) Increase In Designated Funds	(32,985.42)
(Decrease) Increase in Payables	1,278.21
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Ending Cash @ 10/31/19	<u>140,042.23</u>

**Monthly**

Beginning Cash @ 9/30/19	163,567.99
October Net Income (Loss)	(9,694.98)
(Decrease) Increase In Designated Funds	(13,923.75)
(Decrease) Increase in Payables	92.97
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Ending Cash @ 10/31/19	<u>140,042.23</u>

**CASH BREAKDOWN**

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	October
Designated Funds	35,793.70
Loan Payments - \$17,304.14 Min	414.08
Emergency Reserves (10% of Budget)	71,737.00
Working capital	32,097.45
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	<u>140,042.23</u>