

New Hope Community Church
Statement of Revenue and Expenses
For the Six Months Ended June 30, 2026

	<u>Actual</u>	<u>Budget</u>	<u>Difference Over/(Under)</u>
Revenue			
Tithes, Gifts, & Offerings	\$ 621,563	\$ 615,000	\$ 6,563
Interest	\$ 1,694	\$ 2,750	\$ (1,056)
Other Income	<u>5,415</u>	<u>-</u>	<u>5,415</u>
 Total Revenue	 <u>628,672</u>	 <u>617,750</u>	 <u>10,922</u>
 Salaries, Benefits, and Related Expenses	 308,844	 291,394	 17,450
 Adult Ministries	 19,938	 30,473	 (10,534)
Childrens Ministries	7,090	14,175	(7,085)
Youth Ministries	12,386	12,500	(114)
Music Ministries	17,712	22,000	(4,288)
Media Ministry	3,177	3,000	177
Pastor's Ministries and Expenses	<u>2,876</u>	<u>10,000</u>	<u>(7,124)</u>
New Hope Ministries	63,179	92,148	(28,969)
 Mission Giving Provided in the Budget	 <u>51,894</u>	 <u>59,500</u>	 <u>(7,606)</u>
 Building Maintenance	 14,468	 13,750	 718
Uitilities	32,136	22,750	9,386
Technology	18,067	12,000	6,067
Insurance - General & WC	26,558	17,250	9,308
Insurance - Health & Benefits	41,265	43,100	(1,835)
Office	11,774	11,643	131
Janitorial and Grounds	22,395	24,450	(2,055)
Bank and Processing Charges	4,426	3,750	676
Other Overhead Expenses	<u>7,960</u>	<u>6,015</u>	<u>1,945</u>
Overhead Expense	179,050	154,708	24,341
 Contingency	 -	 20,000	 -
 Total Expenses	 <u>602,967</u>	 <u>617,750</u>	 <u>(14,783)</u>
 Excess Revenue over Expense	 <u>\$ 25,706</u>	 <u>\$ (0)</u>	 <u>\$ 25,706</u>