

Hope Church Mississauga
Statement of Receipts and Expenditures
January 1 - May 31, 2020
Budget vs Actual (unaudited)

	Q1	Q2 QTD	Q3	Q4	May YTD	Budget
Receipts						
Offerings	408,852	238,772	-	-	647,624	742,124
Other income	30,049	52,129	-	-	82,177	21,700
Total Receipts	438,900	290,901	-	-	729,801	763,824
Expenditures						
Administration	34,660	20,830	-	-	55,490	52,083
Adult ministries	6,145	(497)	-	-	5,648	4,980
Depreciation	-	-	-	-	-	-
Building and property	75,178	36,726	-	-	111,904	108,100
Family ministries	2,177	35	-	-	2,212	2,150
Hospitality	1,555	-	-	-	1,555	2,450
Interest on Building Mortgage	88,261	57,070	-	-	145,331	165,000
Ministry operations	216,019	111,934	-	-	327,953	361,323
Missions	68,016	36,327	-	-	104,343	113,338
Worship and production	4,864	751	-	-	5,614	4,950
Total Expenditures	496,875	263,175	-	-	760,050	814,375
Excess (deficiency) of receipts over expenditures before other items	(57,975)	27,726	-	-	(30,249)	(50,551)
Trusting God for More Campaign	154,504	85,083	-	-	239,587	200,000
Excess (deficiency) of receipts over expenditures for the year	96,529	112,809	-	-	209,338	149,449