

Hope Church Mississauga
Statement of Receipts and Expenditures

	Q1	2021 Actual Feb YTD Q2	YTD	Budget	2021 Budget Total Year
Receipts					
Offerings	498,575	464,084	962,659	1,028,295	1,825,000
Other income	40,847	23,887	64,734	26,490	52,530
Total Receipts	539,422	487,971	1,027,393	1,054,785	1,877,530
Expenditures					
Administration	39,648	37,691	77,339	77,019	139,048
Adult ministries	315	481	796	6,066	11,702
Depreciation	-	-	-	-	480,000
Building and property	33,796	66,752	100,547	127,900	228,700
Family ministries	1,285	344	1,630	2,200	3,550
Hospitality	715	2,068	2,783	3,000	6,600
Interest on Building Mortgage	89,482	71,533	161,014	180,000	360,000
Ministry operations	209,392	187,832	397,223	436,621	886,654
Missions	54,931	53,200	108,131	148,080	289,280
Worship and production	313	3,827	4,141	5,250	10,000
Total Expenditures	429,876	423,728	853,604	986,135	2,415,534
Excess (deficiency) of receipts over expenditures before	109,546	64,243	173,789	68,649	(538,004)
Trusting God for More campaign	106,078	272,672	378,750	349,748	601,823
Excess (deficiency) of receipts over expenditures for total	215,624	336,915	552,539	418,397	63,819