

Hope Church Mississauga
Statement of Receipts and Expenditures

	2021 Actual May YTD				Budget	2021 Budget Total Year
	Q1	Q2	Q3	YTD		
Receipts						
Offerings	498,575	464,780	400,396	1,363,750	1,422,876	1,825,000
Other income	41,971	30,596	22,775	95,342	39,510	52,530
	Total Receipts	540,545	495,376	423,171	1,459,093	1,462,386
Expenditures						
Administration	39,700	41,208	28,873	109,780	108,633	139,048
Adult ministries	315	550	145	1,011	9,164	11,702
Depreciation	-	-	-	-	-	480,000
Building and property	33,796	69,925	51,868	155,588	183,650	228,700
Family ministries	1,285	344	61	1,690	2,800	3,550
Hospitality	715	2,138	392	3,245	4,800	6,600
Interest on Building Mortgage	89,482	81,355	78,578	249,414	270,000	360,000
Ministry operations	208,385	186,768	219,256	614,409	689,944	886,654
Missions	52,972	53,481	71,611	178,064	206,740	289,280
Worship and production	313	3,924	4,426	8,664	7,550	10,000
	Total Expenditures	426,962	439,693	455,210	1,321,865	1,483,282
Excess (deficiency) of receipts over expenditures before other items	113,584	55,683	(32,039)	137,228	(20,896)	(538,004)
Trusting God for More campaign	106,078	272,566	151,405	530,050	473,903	601,823
Excess (deficiency) of receipts over expenditures for the year	219,662	328,249	119,367	667,277	453,007	63,819