

Hope Church Mississauga
Statement of Receipts and Expenditures

	Q1	2022 Actual Q2	February YTD YTD	Budget	2022 Budget Total Year
Receipts					
Offerings	416,627	497,723	914,350	991,923	1,952,000
Other income	34,206	36,284	70,490	45,718	75,436
Total Receipts	450,833	534,007	984,840	1,037,641	2,027,436
Expenditures					
Administration	34,960	38,681	73,641	73,286	133,095
Adult ministries	3,737	631	4,368	6,100	10,300
Depreciation	-	-	-	-	480,000
Building and property	31,026	78,088	109,114	159,900	271,900
Family ministries	6,338	363	6,701	11,720	20,720
Hospitality	1,649	421	2,070	4,200	9,000
Interest on Building Mortgage	80,041	79,587	159,628	152,000	302,000
Ministry operations	203,309	216,313	419,623	429,009	911,010
Missions	81,470	66,231	147,702	146,088	327,543
Worship and production	2,720	2,843	5,563	16,125	23,700
Total Expenditures	445,251	483,158	928,409	998,427	2,489,268
Excess (deficiency) of receipts over expenditures before other items	5,582	50,849	56,431	39,214	(461,832)
Trusting God for More campaign	106,690	68,638	175,329	288,000	288,000
Excess (deficiency) of receipts over expenditures for the year	112,272	119,487	231,759	327,214	(173,832)