

Hope Church Mississauga
Statement of Receipts and Expenditures

	Q1	Q2	F'2022 Actual Q3	May YTD	Budget	2022 Budget Total Year
Receipts						
Offerings	416,627	497,723	575,595	1,489,945	1,546,876	2,065,076
Other income	39,632	36,284	77,553	153,469	60,577	75,436
Total Receipts	456,259	534,007	653,148	1,643,414	1,607,453	2,140,512
Expenditures						
Administration	34,960	38,150	34,252	107,362	103,290	133,095
Adult ministries	3,737	631	5	4,372	8,350	10,300
Depreciation	-	-	-	-	-	480,000
Building and property	37,486	72,994	42,360	152,840	216,850	271,900
Family ministries	6,338	862	5,383	12,584	16,120	20,720
Hospitality & Benevolent	3,559	1,039	(1,247)	3,351	15,600	21,000
Interest on Building Mortgage	80,041	78,047	83,382	241,471	227,000	302,000
Ministry operations	203,309	216,291	240,370	659,970	674,448	916,658
Missions	79,521	62,794	64,162	206,477	232,465	315,543
Worship and production	2,720	3,233	242	6,195	20,025	23,700
Total Expenditures	451,672	474,041	468,909	1,394,622	1,514,149	2,494,916
Excess (deficiency) of receipts over expenditures before other items	4,587	59,966	184,239	248,792	93,304	(354,404)
Trusting God for More campaign	106,690	68,638	-	175,329	174,924	174,924
Excess (deficiency) of receipts over expenditures for the year	111,278	128,605	184,239	424,121	268,228	(179,480)