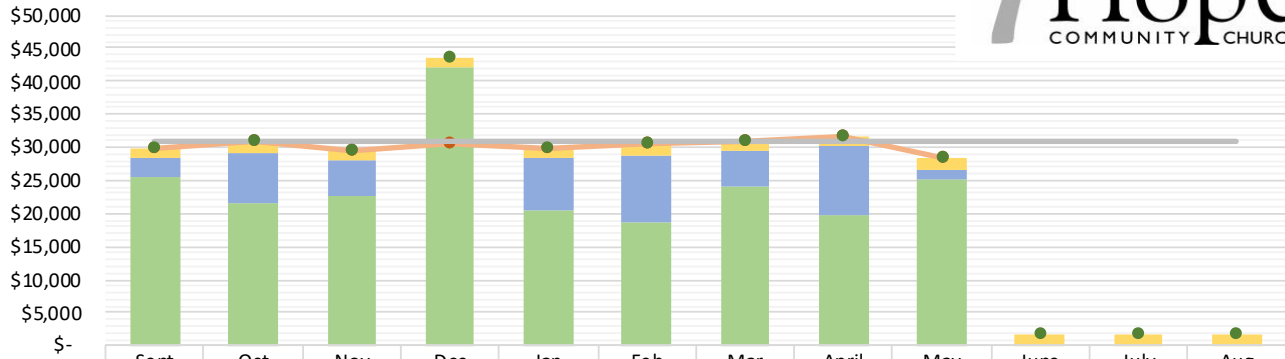




General Fund: Through May 2021

Fiscal Year: Sept 2020 - Aug 2021



	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Rental Home	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Savings*	\$2,880	\$7,710	\$5,459	\$-	\$7,832	\$10,370	\$5,225	\$10,232	\$1,587			
Giving	\$25,478	\$21,529	\$22,599	\$41,995	\$20,544	\$18,515	\$24,141	\$19,911	\$25,117			
Total Income	\$29,958	\$30,839	\$29,658	\$43,595	\$29,976	\$30,485	\$30,966	\$31,743	\$28,304	\$1,600	\$1,600	\$1,600
Total Expenses	\$29,958	\$30,839	\$29,658	\$30,606	\$29,976	\$30,485	\$30,966	\$31,743	\$28,304			
Budget	\$30,878	\$30,878	\$30,878	\$30,878	\$30,878	\$30,878	\$30,878	\$30,878	\$30,878	\$30,878	\$30,878	\$30,878

*Our savings is currently covering the gap between our General Fund income and expenses. As we grow as a church and our monthly giving increases, we plan for the amount drawn from savings to decrease then cease.



General Fund: Year-to-Date (September – May)

Budgeted Income / Expense	\$277,904
Actual Income	\$235,013
Actual Expense	\$271,290
Actual Savings Used	\$36,277

General Fund: Annual Budget

Income	\$370,539	
Expenses		
Staff	\$299,361	9 Part-Time, 3 Full-Time
Missionaries	\$23,520	4 Local, 5 Global
Ministries	\$16,194	
Facilities	\$31,464	
Total	\$370,539	

Questions? Talk to Arik Stewart, Executive Pastor (arik@hopechurchdenver.org, 303-927-9346)

