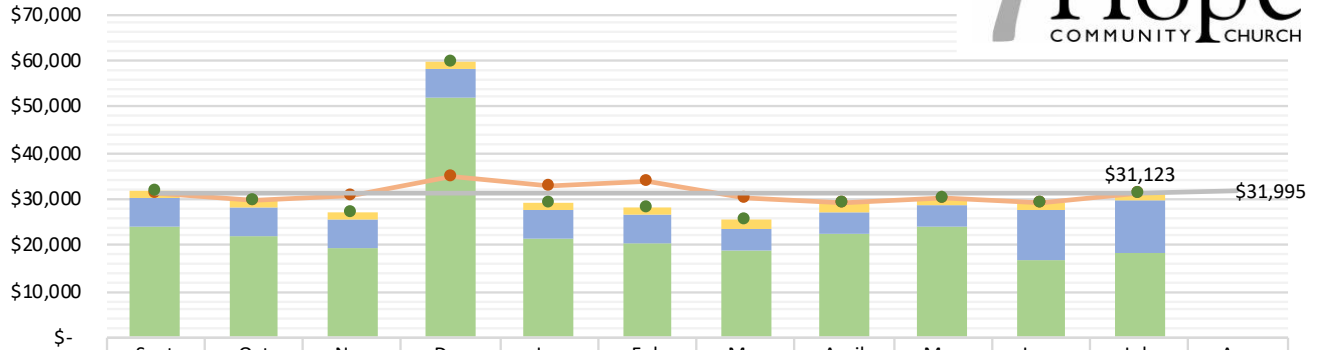


## General Fund: Through July 2020

Fiscal Year: Sept 2019 - Aug 2020



	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Rental Home*	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,600	\$1,600	\$1,600	
Savings**	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,000	\$5,000	\$4,572	\$10,626	\$11,188	
Giving	\$24,208	\$22,062	\$19,352	\$52,118	\$21,476	\$20,599	\$18,717	\$22,320	\$23,972	\$17,054	\$18,335	
Total Income	\$32,008	\$29,862	\$27,152	\$59,918	\$29,276	\$28,399	\$25,517	\$29,120	\$30,144	\$29,280	\$31,123	
Total Expenses	\$31,371	\$29,711	\$30,898	\$34,710	\$32,761	\$33,808	\$30,297	\$29,346	\$30,144	\$29,280	\$31,123	
Budget	\$31,993	\$31,993	\$31,993	\$31,993	\$31,993	\$31,993	\$31,993	\$31,993	\$31,993	\$31,993	\$31,993	\$31,995

\*Since May, rent has included doing ~\$200 worth of grounds maintenance and snow removal per month.

\*\*Our savings covers the gap between our General Fund income and expenses. We plan for this to decrease as our church grows and our regular giving increases.



**General Fund: Year-to-Date** (September – July)

Budgeted Income / Expense	\$351,927
Actual Income	\$351,056
Actual Expense	\$341,969
Actual Difference	\$9,087

**General Fund: Annual Budget**

Income	\$383,922	
Expenses		
Staff	\$299,222	10 Part-Time, 3 Full-Time
Missionaries	\$30,120	4 Domestic, 5 International
Ministries	\$25,000	
Facilities	\$29,580	
<b>Total</b>	<b>\$383,922</b>	

**Hope Community Church is Debt-Free**

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

