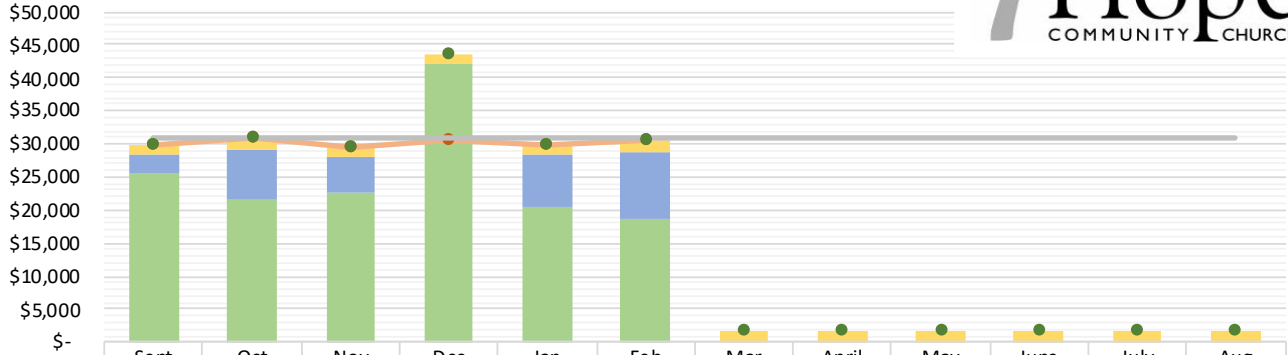


General Fund: Through February 2021

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						
Giving	\$25,478	\$21,529	\$22,599	\$41,995	\$20,544	\$18,515						
Total Income	\$29,958	\$30,839	\$29,658	\$43,595	\$29,976	\$30,485	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Total Expenses	\$29,958	\$30,839	\$29,658	\$30,606	\$29,976	\$30,485						
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 our church grows, our influence for Christ grows and our monthly giving increases, we plan for the amount drawn from savings to decrease.



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

Budgeted Income / Expense	\$185,270
Actual Income	\$161,045
Actual Expense	\$180,278
Actual Savings Used	\$19,233

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)

