

Hope Community Church
2012 Fiscal Year Budget Summary
August 21, 2011

	2011 Actuals (*)	2012 Budget	\$ Change	% Change	% of Budget	Comments
Income						
Contributions - General Fund	7,550,000	9,075,000	1,525,000	20%		
Interest Income	3,000	4,000	1,000	33%		
Other	372,026	388,851	16,825	5%		Includes Facilities use, Lifelines Bookstore, NC Sales Tax refund, Café, Coffee Shop and Kid Towne
Total Income & Receipts	7,925,026	9,467,851	1,542,825	19%		
Expense						
Fixed Costs & Core Services						
Mortgage Principal	164,938	172,980	8,042	5%		
Mortgage Interest	599,052	591,010	-8,042	-1%		
Accounting & Audit Fees	71,712	72,850	1,138	2%		
Facility Management	1,043,004	1,065,881	22,877	2%		Utilities, supplies, janitorial, rentals, repair & maintenance, weekend operations, Information Technology, Crossroads Campus
Total Fixed Costs & Core Services	1,878,706	1,902,721	24,015	1%	20%	
Compensation & Benefits	4,046,088	5,122,611	1,076,523	27%	54%	Compensation, Health Insurance, Retirement Plan, Payroll Taxes; Includes Holly Springs and West Cary staff
Global Hope, Local Hope and Expansion						
Global Hope	489,000	450,000	-39,000	-8%		5% of General Fund giving; Also, \$150,000 to CAR in 2011 not repeated in 2012
Local Hope	258,000	350,000	92,000	36%		4% of General Fund giving; Neighborhood outreach
Holly Springs Campus	218,445	288,760	70,315	32%		Increased Facilities, ministry and office needs
West Cary Campus	3,236	185,000	181,764	-		New launch, October, 2012
Total Global & Local Hope	968,681	1,273,760	305,079	31%	13%	
Administrative & Ministry						
Office	133,335	135,680	2,345	2%		Copier, office supplies, postage, liability insurance
Executive Administration	200,465	196,950	-3,515	-2%		Staff Development, guest speakers, conference costs, travel, events
Spiritual Formation	85,307	108,000	22,693	27%		Community Life, Stewardship, Life Groups, Singles, Lifelines Bookstore
Children's Ministry (Kid City)	65,956	49,370	-16,586	-25%		Children's ministry; Fall Festival in 2011 not in 2012
Kidtowne	134,082	113,093	-20,989	-16%		Ministry childcare services; 2011 included \$37,000 for licensing costs
Middle School Ministry	49,604	68,456	18,852	38%		Increased growth in students participating.
High School Ministry	46,281	67,500	21,219	46%		Increased growth in students participating.
College Ministry	29,035	30,800	1,765	6%		
Programming & Creative Arts	42,325	48,250	5,925	14%		Weekend services support and Christmas productions
Video & Design	21,286	23,000	1,714	8%		Video production services
Worship	10,750	21,200	10,450	97%		Music, licenses, supplies, equipment, contracts
Technical Support	147,822	232,250	84,428	57%		Repairs, maintenance and upgrades to auditorium and multi-campus equipment.
First Impressions & Events	25,452	30,000	4,548	18%		Weekend and special event services, greeters, parking lot attendants, visitor welcome and appreciation.
Communications	30,014	30,000	-14	0%		Church ministry promotional activities, web site
Total Admin & Ministry	1,021,714	1,154,549	132,835	13%	12%	
Total All Expense	7,915,189	9,453,641	1,538,452	19%		
Net Operating Income	9,837	14,210	4,373			

(*) 2011 Actuals estimated based on results through 7/31/11.