

NEW HOPE PRESBYTERIAN CHURCH
General Fund Disbursements
2018 General Fund Budget

	Ref.	2018 Budget	2017 Actual	2017 Budget	2016 Actual
DENOMINATIONAL & PRESBYTERIAL REQUESTS:					
OPC Diaconal Fund		4,675	4,550	4,550	4,500
General Assembly Operating Fund		3,740	3,640	3,640	3,600
General Assembly Travel Fund		2,244	2,184	2,184	2,160
World wide Outreach (Foreign/Home Missions, CE)		36,278	32,760	32,760	32,220
OPC Midwest Presbytery		9,256	6,470	6,553	7,280
Subtotal	A	\$ 56,193	\$ 49,604	\$ 49,687	\$ 49,760
NEW HOPE MISSIONS PROJECTS					
Designated Missionary Support	B	20,590	20,000	20,000	17,000
Supplemental Missionary Support	B	9,762	7,250	7,000	8,200
Covenant Life Church Plant	C	15,000	15,000	15,000	12,200
Subtotal		\$ 45,352	\$ 42,250	\$ 42,000	\$ 37,400
<i>Total Missions (WWOR +NHMP) as % of Budget</i>		<i>18.3%</i>	<i>22.0%</i>	<i>18.5%</i>	<i>20.0%</i>
MINISTRIES WITHIN NEW HOPE					
Outreach Related	D	4,200	5,030	5,000	5,404
Evangelism Team	E	8,300	4,147	7,500	5,690
Enfolding Ministries	F	4,000	3,266	4,000	2,778
Edification Team	G	12,000	13,386	11,650	10,057
Subtotal		\$ 28,500	\$ 25,829	\$ 28,150	\$ 23,929
MINISTRY STAFF					
Tax on Insurance Benefits	H.1	TBD	-	-	-
Sr. Pastor Salary & Allowances	H	75,000	75,000	75,000	75,000
Sr. Pastor Insurance & Retirement	H	36,032	35,687	36,565	35,875
DCLM Salary & Allowances	I	70,000	-	43,000	-
DCLM Insurance & Retirement	I	30,000	-	10,000	-
Administrative Assistant Wages	J	17,595	16,192	16,675	15,645
Administrative Assistant FICA Taxes	J	1,346	1,239	1,275	1,199
Subtotal		\$ 229,973	\$ 128,118	\$ 182,515	\$ 127,719
MINISTRY SUPPORT					
Exaltation Team	K	3,000	6,173	2,000	2,410
Staff Ministry Expenses	L	10,000	2,298	3,500	1,383
Staff Training	M	2,000	-	1,000	-
Subtotal		\$ 15,000	\$ 8,471	\$ 6,500	\$ 3,793
FACILITIES - OPERATING AND MAINTENANCE					
General Office Expenses	N	16,357	15,308	16,000	18,788
Custodial Expense	O	9,025	9,260	8,845	8,643
Property Insurance	P	6,600	6,430	7,300	7,020
Facility Projects & Repairs	Q	18,500	14,038	15,000	17,152
Utilities, Telephone, Water	R	15,000	14,435	15,000	14,937
Snow Removal/Lawn Care	S	4,500	4,350	4,000	4,000
Building Loan Payments/Taxes	T	-	23,482	30,003	35,223
Subtotal		\$ 69,982	\$ 87,303	\$ 96,148	\$ 105,763
TOTAL GENERAL FUND BUDGET		\$ 445,000	\$ 341,575	\$ 405,000	\$ 348,364
<i>Percentage Change y-o-y</i>		<i>30.3%</i>	<i>-1.9%</i>	<i>16.3%</i>	<i>-9.8%</i>
THANKOFFERING (not part of General Budget)	V	\$ 15,000	\$ 23,120	\$ 15,000	\$ 13,740
Projected General Fund Giving					
<i>per week Avg.</i>		\$445,000	\$465,036	\$405,000	\$413,479
		\$8,558	\$8,943	\$7,788	\$7,952

NEW HOPE PRESBYTERIAN CHURCH
Budget References and Explanations
For the Year 2018

- A. All denominational and presbytery requests are based on 187 communicant members at a requested fee per member.
- B. Four designated missionaries supported at the beginning of 2018: Pfantz (\$5,590); Meissner (\$4,000); Barthelemy (\$5,000); Spencer (\$6,000)
These amounts are committed. Additional amounts may be provided depending on actual giving and other supplemental mission projects.
Supplemental amounts include Missions Trips, Campus Ministries, and various other programs identified by the Mission Committee.
- C. We will maintain our support to the church plant/mission work at Covenant Life of \$15,000 primarily to provide salary support to Gordon Oliver.
- D. This line represents various items to include misc. outreach, church picnic, etc. Biggest item is WEMY radio broadcast at \$3,600/yr.
- E. The evangelism budget includes Preble Pizza (\$4,800); AJ Event (\$1,500); H&C/Block Party (\$1,000); Mercy Ministry (\$500); Admin Costs (\$500).
- F. The Enfolding budget includes Youth program (\$3,000) and a placeholder for other programs.
- G. Edification Team requested \$11,686 which is rounded to \$12,000. SS (\$1,314); Clubs/VBS (\$1,900); WCF (\$3,545); Library (\$3,681); Right Now Media (\$1,560).
- H.1 New laws around taxation on Health Insurance may require us to gross up wages if we have two full-time people on staff.
- H. Pastor compensation includes an increase which he has requested be put into his OPC 403(b) Retirement Plan.
- H Insurance budgeted at \$14,032 and Pension at \$22,000.
- I This is a placeholder for the DCLM position put in for 12 months. Actual compensation design and value may vary by candidate.
- I This is a placeholder for the DCLM insurance and retirement needs. Situation will vary by individual.
- J Adm. Assistant position budgeted at 23 hours/week X 50 weeks X \$15.00/hr plus appropriate FICA tax (\$.50 increase); includes 1 week paid vacation.
- K Pulpit Supply at \$2,000; Music and Décor at \$1,000.
- L. Covers cost of books and out of pocket expenses for staff (\$2,500) and estimated moving expenses of DCLM (\$7,500).
- M. One conference for each staff member (\$1,000 each).
- N. Office expenses covers a large list of areas (general supplies, internet, kitchen, copier, etc.). Based on historical averages.
- O. Custodial expense budgeted at a 2% increase over 2017 Budget.
- P. Property Insurance based on historical actuals.
- Q. Facilities line based on historical averages. Four minor projects from Trustees totalling \$10,000 (computer and storage upgrades, WIFI upgrades, and TV monitor for music teams). Potential Basement Remodeling & Sound System Upgrade will be handled as Capital Projects and, if approved, funded through the Building Fund.
- R. Utilities, ATT (phone and internet), water based on historical averages.
- S. Snow removal and lawn care based contracted services with S.D.A. Lawn Service (currently \$1000/qtr).
- T. Church Mortgage paid off and excess land sold. Therefore, no expense going forward.
- V. Thank Offering based on historical goal set for the church (not part of General Fund Operating Budget).