

NEW HOPE CHURCH 2018 Budget Proposal

Previous Year Budget Numbers
for Reference and Comparison

4-month budget equivalent to 2017 budget, but w/ updated FHCS Rent, Missions Giving, and healthcare, difference taken out of Adult Equipping

EXPENSES

Fixed Costs	January-April		% of Overall Budget	Difference 2018-2017 (4mo)	2017 Budget /4mo
	Monthly	4 Month Total			
FHCS Rent	\$2,550.00	\$10,200.00	7.81%	\$800.00	\$9,400.00
Office Utilities (not incl. telecom)	\$416.17	\$1,664.68	1.27%	\$0.00	\$1,664.68
Office Telephones & Internet	\$125.00	\$500.00	0.38%	\$0.00	\$500.00
Checks	\$11.67	\$46.68	0.04%	\$0.00	\$46.68
Postage	\$27.08	\$108.32	0.08%	\$0.00	\$108.32
Copier - Lease & Copies/mo contracted	\$515.00	\$2,060.00	1.58%	\$0.00	\$2,060.00
Corp. Filing Fee (Annual)	\$3.33	\$13.32	0.01%	\$0.00	\$13.32
Insurance - Property/Liability	\$335.25	\$1,341.00	1.03%	\$0.00	\$1,341.00
Insurance - Workers Comp	\$66.67	\$266.68	0.20%	\$0.00	\$266.68
CCLI & Rehearsal - License for Music (Worship budget)	\$35.08	\$140.32	0.11%	\$0.00	\$140.32
Payroll Taxes	\$267.75	\$1,071.00	0.82%	\$0.00	\$1,071.00
Cell phone Stipends for Staff (Admin Expense)	\$250.00	\$1,000.00	0.77%	\$0.00	\$1,000.00
FIXED COSTS TOTAL:		\$18,412.00	14.09%	\$800.00	\$17,612.00

Missions Giving (% of income given to Missions organizations & initiatives) * based on \$130,651 income

KNCSB - Coop Program	2.50%	\$816.57	\$3,266.28	2.50%	-0.50%	3.00%
Christian Challenge	2.25%	\$734.91	\$2,939.65	2.25%	-0.25%	2.50%
Helping International Students (HIS)	1.00%	\$326.63	\$1,306.51	1.00%	0.00%	1.00%
Jeri Stroade (All Nations)	0.75%	\$244.97	\$979.88	0.75%	0.00%	0.75%
Life Choice Ministries	0.50%	\$163.31	\$653.26	0.50%	0.00%	0.50%
Smoky Hills Association	0.25%	\$81.66	\$326.63	0.25%	-0.25%	0.50%
The Homestead	0.25%	\$81.66	\$326.63	0.25%	0.00%	0.25%
Shepherd's Crossing	0.25%	\$81.66	\$326.63	0.25%	0.00%	0.25%
Manhattan Emergency Shelter	0.25%	\$81.66	\$326.63	0.25%	0.00%	0.25%
Orphan Helpers	0.25%	\$81.66	\$326.63	0.25%	0.00%	0.25%
NH Internal Missions Support FUND	1.75%	\$571.60	\$2,286.39	1.75%	-0.25%	2.00%
TOTAL GIVING:	10.00%	\$1,088.76	\$13,065.10	10.00%	-1.25%	11.25%
FIXED COSTS + GIVING TOTAL:			\$31,477.10	24.09%	-\$833.22	\$32,310.32

Staff: Salaries & Benefits Packages (details available on request)	\$20,966.96	\$83,867.84	64.19%	\$1,729.75	\$82,138.09
FIXED COSTS + GIVING + STAFFING TOTAL:		\$115,344.94	88.28%	\$896.53	\$114,448.41

MINISTRIES:

Administrative (Non-Fixed)	\$1,177.83	\$4,711.33	3.61%	\$0.00	\$4,711.33
Adult Equipping (staff care, leadership dev., LIFE Groups, equipng)	\$1,150.00	\$3,703.48	2.83%	-\$896.52	\$4,600.00
Childcare	\$125.00	\$500.00	0.38%	\$0.00	\$500.00
KidsLIFE	\$463.33	\$1,853.32	1.42%	\$0.00	\$1,853.32
Womens Ministry	\$20.83	\$83.32	0.06%	\$0.00	\$83.32
Flowers & Gifts (births, sympathy, etc)	\$70.83	\$283.32	0.22%	\$0.00	\$283.32
Community Ministry (all-church events, Central Gathering)	\$150.00	\$600.00	0.46%	\$0.00	\$600.00
Worship/Music (+ CCLI in Fixed Costs)	\$227.58	\$910.32	0.70%	\$0.00	\$910.32
Coffee Bar	\$67.50	\$270.00	0.21%	\$0.00	\$270.00
Fusion (+ Fusion Funds = ~\$1,600)	\$287.50	\$1,150.00	0.88%	\$0.00	\$1,150.00
Glocal Affairs (+ Missions Support Fund = ~\$7K)	\$108.33	\$433.32	0.33%	\$0.00	\$433.32
Team 1:27 (+ Adoption Assistance Fund = ~\$9K)	\$75.00	\$300.00	0.23%	\$0.00	\$300.00
Outreach (Free Bibles/Books, Website, Ad)	\$127.08	\$508.32	0.39%	\$0.00	\$508.32
TOTAL Ministries:	\$1,275.56	\$15,306.73	11.72%	-\$896.52	\$16,203.25
BUDGETED EXPENSES GRAND TOTAL:		\$130,651.67	100.00%	\$0.00	\$130,651.67

GIVING / INCOME:

Total Income Needed to Balance this Budget:	\$130,651.67	0.00%	\$0.00	\$130,651.67
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CHECK INCOME

Emergency Fund check -->	Total Budgeted Expenses for 2018 (4mo) =	\$130,651.67	
	=/mo	\$32,662.92	
Elders require >3mo budgeted expenses of "emergency fund" in the Gen. Fund.	3mo expenses needed in Gen. Fund:	\$97,988.75	
	currently have in GF (as of Oct 31, 2017):	\$155,923.56	OK!
	Excess \$ in General Fund (as of Oct 31, 2017):		\$57,934.81

* If you'd like any more details about any of these numbers, please ask! All our books are always open to anyone.
 You are welcome and invited to share your questions and feedback on this budget to an elder by Dec 17, 2017.
 Contact the elders via our elders email listserve by emailing: elders@newhopeks.org.