



**STATED MEETING OF SESSION
New Hope Presbyterian Church (EPC)**

Tuesday: February 26, 2019 (6pm- RM 212)

Minutes

Session (Elders)

Teaching Elders:		Pastor Eddie Spencer	P	Pastor Stu Austin	P
Class of 2019		Class of 2020		Class of 2021	
Carlton Anderson	P	Paul Amazeen	P	Bill Ashton	P
Scott Connell	P	David Carpenter	P	Steve Boutelle	P
Jason Harre	P	Bill Enslin	P	Al Frees	P
John Nord	P	Art Hunkins	P	Randy Hincks	P
Bill Roeder	P	Pat Mehaffie	P	Jeannie Martin	P
Kathy Scharlau	EA	Signe Pagel	P	Alice Stanley	P
Chuck Knox (Treasurer)	P	Kathy Orr (Admin)	EA	Bob Welch (Guest)	P
Jim Clark (Staff)	P	Ed Harger (Staff)	P		

P=Present, EA= Excused Absence, UA=Unexcused Absence

A. Opening Prayer: Pastor Stu

B. Clerk of Session Report: Art Hunkins

1. Correspondence: A thank you note to Session from Dr. Jeffrey J. Jeremiah (EPC) (See attached note)
2. Membership Status Report for January (See attachment)
MSC (Dave C./Randy H) and passed unanimously to accept the Statistical report as presented
3. Vote needed on Commissioners that went to the Presbytery Meeting on Feb 15th and 16th. They are: Paul Amazeen, Bob Welch and Art Hunkins.
MSC (Jason H./Bill R.) and passed unanimously to accept these Elders who went to Presbytery as Commissioners.
4. Presbytery Update- Paul A. , as a first time attendee, Paul said he had a very positive experience and appreciated the opportunity to be able to attend.
5. Review Rpt09H- "Session Approval Needed for Removal" (See Book of Government- 8.5) For purpose of time: before the next meeting each Elder will note who should be taken off the list, if necessary. A decision will be voted on at next month's meeting as to who should be removed from the list and stay active.
6. Interested in attending the next Presbytery meeting in Puerto Rico, May 16-18, 2019. A sign-up sheet was passed around.

C. Auxano Leadership Status/Discussion: A very positive and interesting discussion was led by Jim Clark. Most of the discussion centered around "what are our values at NHP". It was noted how much the congregation appreciated being able to give input during the first "townhall" with the congregation.

D. Congregational Meeting on Sunday, March 17th

MSC (Carlton A./Bill E.) and passed unanimously to set aside Sunday, March 17th for a Congregational Meeting in order to vote on the following:

1. To vote on dissolving the Pastoral relationship between Pastor Stu Austin and the NHP Congregation, effective April 28, 2019.
2. To vote on accepting the Session's recommendation for the following people to be on the Search committee for an Associate Pastor replacement. They are: Craig Martin, John Nord, Gayle Bundschu, Beth Hoving and Jon Wintenko. also, provide an opportunity for the Congregation to add to this Search committee by voting others directly from the Congregation.

E. Finance Ministry Report: Chuck Knox/Randy Hincks (see attachments)

1. Chuck K. presented the Financial statements. Overall, he said, we are in a relatively favorable position. A lot depends on what happens over the next couple of months.
2. Randy H. presented a proposal from the Finance Ministry regarding the distribution of additional Year-end funds. After much discussion, it was decided to table and revisit the recommendation at the next month's Session Meeting. This gives us more time to pray over and investigate the recommendation. (See attachment)

F. Report from Bob Welch. He presented the work of EPC Generosity Resources.

1. This EPC organization aims to help churches and their members/donors:
 - a. in four strategic ways: (1) Maximize Giving, (2) Minimize taxes, (3) Maximize impact. (4) Minimize complexity
 - b. Also, it is helping churches and individuals unlock non-cash giving.

G. Personnel Committee report

1. Status: Update on Job Descriptions for Staff. Signe P. noted that the Job Descriptions for staff are coming along and will be presented to the Session as a complete package, hopefully by next month's meeting.

H. Other Council/Ministry Status Updates and/or Reports:

1. Youth and Student Ministries report: Jim Clark provide a very positive and active Youth Ministry (See attachment)
2. Children Ministries report: Debbi Norris. (See attachment)
3. Mission/Outreach Council minutes: Daniel Meade (see attachment)

I. Old Business;

1. None

J. New Business:

1. Property Sub-Committee (Dan Miller)-Update on the Access and Drainage Agreement NHP has with the Honda dealership being built next door. After some discussion it was **Move (Scott C.) and unanimously carried** to authorized the Property sub-committee to work out arrangements with the Honda dealership. They will report back to session the final resolution. (see attachment)
2. Property Committee (Scott C.). There were two proposal presented:
 - a. **MSC (Scott C./Randy H.) and unanimously** passed to accept the recommendation from the Property Committee for upgrading the Sanctuary lighting for a cost of \$3750 (see attached proposal)
 - b. After much discussion it was decided to table the Property committee's recommendation, (to next month's meeting) for 4 additional maglocks in order to get a quote on having all of the Sanctuary doors replaced with maglocks. This would be an add-on to the original proposal. (see attached recommendation)
3. Pastor Stu Austin's retirement, effective April 28th
(Note: the following items were discussed after Pastor Stu left the Session meeting).
 - a. **MSC (Bill E./Alice S.) and unanimously passed** to have a retirement celebration for Pastor Stu on Wednesday evening, April 24th. The cost will not exceed \$3000.
 - b. **After some discussion, it was MSC (Signe P./Bill E.) and unanimously passed** to give Pastor Stu a gift of \$11,000 (\$1,000 for each of his 11 years of service at NHP).

K. Tabled Items:

1. Status on: A policy and/or guideline on handling investments (Tabled until further notice).
2. Pat Mehaffie noted that we need a better way to handle the Ladies bake sale in the future. This item is to be removed. The Bake sale committee (Signe P.) stated that the narthex will not be used for any future bake sales.

L. Closing prayer:

Next Month's Session meeting will be held on Tuesday, March 26th at 6:00 PM – Room 212.
Remember our Pre-Session time of prayer. Tuesday, at 5:30pm.



New Hope Presbyterian Church (EPC)

RptMS01- Monthly Membership Statistics for: January 2019

Active Membership as of the Beginning of Month		1006
New Members this Month	0	
Membership (Unadjusted)		1006

Membership Removals for the Month

Members Deceased this Month	2	
Members Transfer Out this Month	0	
Members- Session has Approved to Remove	0	
Total Removals for this Month		-2

** Total Active Members as of the End of Month		1004 **
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Active Affiliates as of the Beginning of Month		29
New Affiliates this Month	0	
Affiliates (Unadjusted)		29

Affiliate Removals for the Month

Affiliates Deceased this Month	0	
Affiliates Transfer Out this Month	0	
Affiliates- Session has Approved to Remove	0	
* Total Removals for this Month		0

** Total Active Affiliates as of the End of Month		29 **
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Prepared by the Church Admin Office 25-Feb-19

February 26, 2019

Background

There are four (4) existing exterior doors in the Sanctuary Building that have privacy lock type hardware (manual operated deadbolt). These doors are: Choir Room, Kitchen, and the East and West side doors.

Current Situation

The access control of these doors are not tied into the Control System. If someone was to exit through one of these doors, it does not lock itself! There have been many occasions where Staff has found the doors in the unlocked position throughout the day and in the morning after evening events.

Solution

As done on all of the doors in the CE building last year, installed the Magnetic Locks "Mag Locks" with the Controller for timed access control.

Proposed expense - \$11,850 for the furnishing and complete installation of new DSX Control Panel w/ hardware, Mag Locks, Emergency Exit Buttons, Readers, wiring, labor & equipment

Recommendation:

Property Council does Recommend Approval of this solution and the funding to be drawn from the Capital Improvement account. And as of Feb. 25th, the Deacons have also recommended approval.

Enclosed: Proposal from Schultz Low Voltage Systems dated 1/14/19

Schultz Low Voltage Systems

11220 Metro Parkway
 Suite 21
 Fort Myers, FL 33966

Estimate

Date	1/14/2019
Estimate #	2430
P.O. No.	

Name / Address
New Hope Presbyterian Church 10051 Plantation Road Fort Myers, FL 33966

Phone #	Fax #
239-432-9099	239-466-6945
E-mail	
slvs@slvs-fla.com	

Item	Description	Qty
	New Hope - Add 4 card readers and magnetic locks to Sanctuary	
1042PKG	2 Door; 1-1040E, 1-1040CDM, 1-1040PDP	1
1042	Two door intelligent I/O controller	1
SW15028	150W 27V Lock Power Supply	1
12VBATTER	12v, 7 AH battery	3
CL2MC1806/16S-6	CL2R 18/6 SHLD BLUE 1M'RL	750
CL2MC1802/16M	18/2 Stranded	750
WG-11091109	22/8 STR JKT Gray	750
SP-1	Fire Rated Sleeve	3
HU-5355AGN00	HID Prox 8" Reader	4
Parts	1200 LB maglock with timer	4
T-REX-LT	Req to Exit PIR W/O	4
SN-EEB2	Emergency Exit Button, single gang, 30 sec timer	4
Labor 09	Installation of new DSX panel, cabling, & devices; install cabling between new panel in Sanctuary to existing panel in main building	1
	NOTES: 1) Fire alarm drop-outs for maglocks to be provided by others 2) Quote assumes cables may be run on red iron to eliminate need for j-hooks 3) All work to be performed during normal business hours (M-F, 7:00AM - 3:30PM)	

EC-13005139 Thank you for your business! (239) 432-9099 PLEASE BE SURE TO ISSUE P.O. WHEN ORDERING	Subtotal	\$11,850.00
Authorized Signature:	Date:	Sales Tax (0.0%)
		\$0.00
	Total	\$11,850.00

February 2019 - Children's ministry report

In January, the **Mom & Son event** was a great time for New Hope families and guests. The event was filled to capacity with 40 teams, plus the many dad and sibling volunteers. It was a fun family event but most of all a bonding time for boys and their moms. (ask about pickled pigs feet!

February 22, was **outdoor movie night** with 200 in attendance. Jim's entire family ministry team was out greeting during the social time. This joint effort with Mops and Children's ministry enabled us to partner with moms and families who don't regularly attend New Hope. Kids enjoyed playing together and families enjoyed their social time, an important part of being a church family.

Several upcoming projects and ministries are in the works:

A **new volunteer handbook** is being developed to prepare for future growth of the ministry and to set the tone for the quality of volunteers we seek. Kathy Holiday used her extensive skills in writing and organizing.

In March, children are collecting and packing **personal hygiene items for We Care Outreach**, a local ministry partner who ministers to those with housing instability. Robin Flanagan is leading this project.

VBS curriculum has been selected and work has begun on preparing for this church wide ministry taking place June **3-7th**. This year's curriculum is Group Roar: When life is wild, God is good. The stories are around God's goodness to His people during the exodus from Egypt. We are recruiting a leader team.

Please pray about serving and mark your calendars for this fun time event of the year!

Daddy Daughter Dance is Friday, March 29th under Amanda Heidt's leadership.

A dream plan is underway to take an **Easter Egg hunt to the Brittany Apartments** on the Saturday before Easter. The goal is to do something fun and hang out with the kids at the Brittany apartments. All that is needed is a leader.

Weekly helpers are needed in 1st grade at 9:15 and K at 11 for volunteers who are moving or finished their commitment. While a good team of subs are filling in, the consistency of a full time person is desirable. Please pray.

Submitted by Debbie Norris

New Hope Presbyterian, Mission Council Meeting Minutes
January 14, 2019

Members Present: Ken Seim, Olivia Myers, Jim Mayer, Jim LaRue, Bill Ashton,

Members Absent: Daniel Meade, Bob White, Veronica Towe

Membership edits: After prayerful consideration, both Marilyn Cox and Art Hunkins have resigned from the Missions Council. They have both worked very hard and contributed greatly to this council and embodied the values of establishing, prioritizing and deepening relationships with partners both locally and globally. As we establish systems of liaisons with all our partners moving forward, both have expressed a willingness to continue to help where their experience is valuable.

Guests: Robin Flanagan & Pam LaRiviere (each shared her heart for missions and why she is considering mission council as a place to serve)

1. Ken Seim called the meeting to order at 6:04 pm
2. Ken led the discussion about chapter 9 from "Missions in the 21st Century"
3. Partner updates: Various members gave brief updates on how these families and people are doing:
 - Nykamps:** need more money for bibles, youth leaders that are traveling in and that they would get a vision to spread their youth missionary,
 - Edwards:** Elizabeth needs prayer on communicating with hospital staff and friendships, Lance wants to expand agro-ministries (pray for wisdom), pray for the leadership of Zimbabwe
 - Elena and Savannah:** leaving soon and that they would learn the language and Elena's dad health concerns
 - Jesse Frame:** youth workers are coming for a training, pray for learning and wisdom
4. Old Business
 - Mission Council Qtrly financial review-** The December results have some dollars in the wrong categories. We Are working with Brad and we will review at the February meeting.
 - Passenger Van for We Care-** There is a lead on a used van in Sarasota and Ken with others will go there to evaluate.
5. New Business
 - Weinman visit: February 5-11:** Housing is good, possible mission council dinner at LaRue's on the 10th of February
 - Partner needs/requests:**
 - **ECHO: Natalia:** prayer for health concerns, possibly has Lyme disease, and monetary support needed to pay for doctors, more information was requested
 - **Finns:** Pray for baby and financial assistance for their time in the US.
 - **Tanzania trip:** Jim Clark, Jordan Bates, and two students are possibly traveling to Tanzania; a third student might be going too. It is about \$7,000 total for 4 people for the trip. More information was requested and will be further discussed at the February meeting.
 - **We Care:** They put on monthly breakfast for church members involved with the ministry, they need people to serve and money to help with the cost of the breakfast. More information is being requested.
6. Next meeting will be held on Monday, February 11, 2019, at 6:00 pm. Devotional & prayer leader: Ken Seim
7. The closing prayer lead by Jim LaRue and the meeting ended at 7:28.

Feb 21, 2019

From : Finance Ministry Team

To : Session

RE: Recommendation for the Distribution of 2018 Funds which are over and above the Operating reserve sitting in the NHP checking account.

Recommended distribution of these funds is as follows:

1. Amortized Capital Reserve Fund	\$ 10,000
2. Operational Contingency	\$ 19,000
3. Presbytery Church Planting	\$ 25,000
4. Missions	\$ 8,000
5. Debt Reduction	<u>\$ 100,000</u>
Total =	\$ 162,000

Respectfully submitted

Randy Hincks

New Hope Presbyterian Church of SWFL, Inc.

02/14/19

Balance Sheet

Cash Basis

As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
11001 · Busey Operating	210,215.67
11005 · Finemark Checking	348,837.04
11009 · Petty Cash	200.00
Total Checking/Savings	559,252.71
Total Current Assets	559,252.71
Fixed Assets	
13001 · Leasehold Improvements	23,062.49
13003 · Office Equipment	48,969.44
13005 · Music/Sound Equipment	44,236.33
13101 · Land Acquisition	2,451,549.32
14101 · Pre-Project Capital Costs	146,401.37
15101 · New Building Costs	7,720,447.97
19101 · Accumulated Depreciation	-72,739.56
Total Fixed Assets	10,361,927.36
TOTAL ASSETS	10,921,180.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	-14,264.57
Total Accounts Payable	-14,264.57
Other Current Liabilities	
22001 · Federal Tax Payables	377.22
22002 · FICA/Medicare Payables	-177.22
22101 · Retirement/IRA Payable	401.17
Total Other Current Liabilities	601.17
Total Current Liabilities	-13,663.40
Long Term Liabilities	
24001 · Capital Building Mortgage	835,540.64
Total Long Term Liabilities	835,540.64
Total Liabilities	821,877.24
Equity	
30001 · General Fund	372,403.03
31001 · Amortized Capital Reserve Fund	40,000.00
31201 · Operational Contingency	16,169.00
31301 · Land/Facilities/Equip/Furnish	9,526,501.72
31401 · Campus Debt Reduction Fund	35,124.40
32001 · Worship Fund	
32101 · Worship/Music Fund	1,390.98
32201 · Organ Fund	52,390.18
32301 · Memorial Fund	1,250.00
Total 32001 · Worship Fund	55,031.16
32899 · Worship/Music Fund	-42,294.22
33001 · Preschool Fund	199.63
34001 · Kid's Ministry Fund	
34101 · Kids Ministry General	6,865.97
34201 · Kids Sunday AM Offering	83.46
34301 · Kids Special Projects/Events	54.92
34501 · Kids Camp KidJam	3,102.00

4:20 PM

New Hope Presbyterian Church of SWFL, Inc.

Balance Sheet

02/14/19

As of January 31, 2019

Cash Basis

	Jan 31, 19
Total 34001 · Kid's Ministry Fund	10,106.35
35001 · Student Ministry Fund	
35101 · Student Ministry General	2,334.29
35201 · Student Events	1,897.62
35202 · Student Projects	268.35
35301 · Student Retreat	-3,869.33
35401 · Student MS Trip	-960.81
35402 · Student HS Trip	-3,477.33
35411 · Student Trip Scholarship	4,153.89
Total 35001 · Student Ministry Fund	346.68
36001 · Adult Class Funds	
36101 · Adult JOY SS Class Fund	43.00
36102 · Adult New Community Class	2,580.42
Total 36001 · Adult Class Funds	2,623.42
36201 · Womens Ministry Fund	
33330 · Women Ministry General	1,200.00
36211 · COF World Mission	977.77
36212 · COF Deborah Circle	265.38
36213 · COF Hannah Circle	78.60
36214 · COF Lois Circle	152.07
36215 · COF Rebekah Circle	411.24
36231 · Womens Retreat Registrations	450.93
36232 · Womens Retreat Donations	399.23
36501 · Women Sterling Tea	121.76
Total 36201 · Womens Ministry Fund	4,056.98
36301 · MOPS Fund	
36311 · MOPS AM	11,389.08
36321 · Moms @ Night	2,704.76
36331 · MomsNext AM	3,091.49
36301 · MOPS Fund - Other	375.00
Total 36301 · MOPS Fund	17,560.33
37001 · Missions Fund	
37101 · Local Ministries General	3,826.36
37111 · Local Colonial Elementary	-28.97
37121 · Local Brittany Apartments	1,325.01
37131 · Local Dunbar Booster Club	5,878.59
37141 · Local Dream Center	200.00
37301 · Supporting Ministry Fund	3,012.61
37311 · Supporting Edwards Scholarship	1,122.00
37321 · Supporting Mission Kid Care	375.00
37501 · Outreach Ministry Fund	20,743.75
37511 · Outreach ECHO	70.00
37521 · Outreach Edwards-NSMI	650.00
37700 · Mission Trips Fund	
37701 · DR 2018.12	-5,724.08
37702 · Tanzania 2019	-4,449.80
Total 37700 · Mission Trips Fund	-10,173.88
37711 · Mission Trips Scholarships	1,705.76
37801 · Mission Projects	18,000.00
Total 37001 · Missions Fund	46,706.23
38011 · Care & Compassion Fund	294.04
38201 · Single Moms Ministry	4,200.00
38901 · Memorial Garden Perpetual Care	32,629.72
Net Income	-22,355.64
Total Equity	10,099,302.83

4:20 PM

New Hope Presbyterian Church of SWFL, Inc.

Balance Sheet

02/14/19

As of January 31, 2019

Cash Basis

	Jan 31, 19
TOTAL LIABILITIES & EQUITY	<u>10,921,180.07</u>

4:22 PM

02/14/19

Cash Basis

New Hope Presbyterian Church of SWFL, Inc.
Profit & Loss Budget vs. Actual - Unrestricted
January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
40000 · General Budgeted Income	137,264.82		137,264.82		
40011 · Interest Income	528.79		528.79		
42000 · Worship					
42101 · Sanctuary Flowers/Decorations	175.00		175.00		
Total 42000 · Worship	175.00		175.00		
44100 · Kids Ministry					
44321 · Mom & Son Event	490.00		490.00		
44331 · Kids Fellowship/Fun Events	88.75		88.75		
Total 44100 · Kids Ministry	578.75		578.75		
46000 · Adult Ministry					
46111 · Adult Sunday School Materials	160.00		160.00		
46121 · Adult Wed. PM Materials	784.00		784.00		
46161 · Devotional Book	250.00		250.00		
Total 46000 · Adult Ministry	1,194.00		1,194.00		
46200 · Womens Ministry					
46202 · The Well AM Bible Study	845.00		845.00		
46231 · COF Books/General	21.00		21.00		
Total 46200 · Womens Ministry	866.00		866.00		
46500 · Mens Ministry					
46501 · Mens Fellowship Events	2,387.00		2,387.00		
Total 46500 · Mens Ministry	2,387.00		2,387.00		
46800 · Hospitality					
46821 · Kitchen Event	404.00		404.00		
Total 46800 · Hospitality	404.00		404.00		
51000 · Missions					
51100 · Local Missions Income					
51091 · ESL	80.00		80.00		
Total 51100 · Local Missions Income	80.00		80.00		
Total 51000 · Missions	80.00		80.00		
58100 · Caring Ministries					
58101 · Care & Compassion	50.00		50.00		
58301 · Stephen Ministry	500.00		500.00		
58402 · Wrapped in Love	40.00		40.00		
Total 58100 · Caring Ministries	590.00		590.00		
Total Income	144,068.36		144,068.36		
Expense					
62000 · Worship/Music					
62001 · Worship Administration					
62111 · Sanctuary Flowers/Decor	972.87	1,400.00	972.87	1,400.00	1,400.00
62121 · Communion Supplies	25.35	500.00	25.35	500.00	500.00
62141 · Sanctuary Audio/Video Equipment	0.00	1,200.00	0.00	1,200.00	1,200.00
62151 · Worship Banquet	0.00	300.00	0.00	300.00	300.00
Total 62001 · Worship Administration	998.22	3,400.00	998.22	3,400.00	3,400.00
62200 · Contemporary Worship					
62211 · Praise Music	0.00	500.00	0.00	500.00	500.00
62221 · Praise Equipment Purchase	0.00	3,000.00	0.00	3,000.00	3,000.00
62231 · Praise Instrument Maintenance	0.00	500.00	0.00	500.00	500.00
62241 · Music License & Fees	0.00	2,000.00	0.00	2,000.00	2,000.00

New Hope Presbyterian Church of SWFL, Inc.
Profit & Loss Budget vs. Actual - Unrestricted
January 2019

02/14/19

Cash Basis

	Jan 19	Budget	Jan 19	YTD Budget	Annual Bud...
62291 · Praise Events/Concerts	0.00	1,000.00	0.00	1,000.00	1,000.00
Total 62200 · Contemporary Worship	0.00	7,000.00	0.00	7,000.00	7,000.00
62300 · Traditional Worship					
62311 · Traditional Choral Music	788.27	3,500.00	788.27	3,500.00	3,500.00
62321 · Traditional Instrumental Music	2,211.00	2,000.00	2,211.00	2,000.00	2,000.00
62331 · Traditional Equipment Purchase	416.39	1,000.00	416.39	1,000.00	1,000.00
62341 · Instrument Maintenance	0.00	750.00	0.00	750.00	750.00
62351 · Guest Musician Stipend	0.00	1,000.00	0.00	1,000.00	1,000.00
62361 · Student Music	0.00	50.00	0.00	50.00	50.00
62371 · Children's Music	234.18	600.00	234.18	600.00	600.00
62391 · Traditional Events/Concerts	22.84	1,000.00	22.84	1,000.00	1,000.00
Total 62300 · Traditional Worship	3,672.68	9,900.00	3,672.68	9,900.00	9,900.00
Total 62000 · Worship/Music	4,670.90	20,300.00	4,670.90	20,300.00	20,300.00
63000 · Christian Education					
63100 · Preschool					
63101 · Basic Needs	286.98	5,500.00	286.98	5,500.00	5,500.00
63111 · Curriculum/Support	1,350.96	5,000.00	1,350.96	5,000.00	5,000.00
63121 · Improvements	0.00	3,000.00	0.00	3,000.00	3,000.00
63131 · Annual Events	0.00	500.00	0.00	500.00	500.00
63141 · Staff Appreciation	482.07	500.00	482.07	500.00	500.00
63151 · Staff Training	0.00	1,000.00	0.00	1,000.00	1,000.00
63161 · New Baby/Parent Gifts	0.00	300.00	0.00	300.00	300.00
Total 63100 · Preschool	2,120.01	15,800.00	2,120.01	15,800.00	15,800.00
64100 · Kids					
64101 · Kid's Ministry General	0.00	0.00	0.00	0.00	0.00
64111 · Sunday 9.30 AM X-Factor	385.12	4,300.00	385.12	4,300.00	4,300.00
64121 · Sunday 11 AM Remix	0.00	800.00	0.00	800.00	800.00
64131 · Wed PM X-Treme Team	0.00	1,200.00	0.00	1,200.00	1,200.00
64141 · Confirmation	13.78	1,800.00	13.78	1,800.00	1,800.00
64201 · Room Environment	0.00	500.00	0.00	500.00	500.00
64211 · Materials & Supplies	308.44	1,500.00	308.44	1,500.00	1,500.00
64212 · Kids T-Shirts and Supplies	0.00	800.00	0.00	800.00	800.00
64221 · Bibles	0.00	1,200.00	0.00	1,200.00	1,200.00
64231 · Kids on a Mission	0.00	100.00	0.00	100.00	100.00
64241 · Leader Training/Appreciation	100.57	2,500.00	100.57	2,500.00	2,500.00
64251 · Directors' Conference	0.00	400.00	0.00	400.00	400.00
64261 · Enrichment	0.00	400.00	0.00	400.00	400.00
64271 · Parent Resources/Library	0.00	100.00	0.00	100.00	100.00
64281 · Community Building w/ Parents	0.00	500.00	0.00	500.00	500.00
64291 · Prayer Partners	0.00	50.00	0.00	50.00	50.00
64301 · Christmas Celebration	0.00	50.00	0.00	50.00	50.00
64311 · Daddy/Daughter Dance	0.00	1,500.00	0.00	1,500.00	1,500.00
64321 · Mom/Son Event	1,404.86	1,500.00	1,404.86	1,500.00	1,500.00
64331 · Family Fun Nights	0.00	2,500.00	0.00	2,500.00	2,500.00
64341 · Easter Experience	0.00	0.00	0.00	0.00	0.00
64351 · Mother/Father Day	0.00	600.00	0.00	600.00	600.00
64361 · VBS	374.06	4,500.00	374.06	4,500.00	4,500.00
64381 · Camp KidJam	0.00	6,600.00	0.00	6,600.00	6,600.00
64391 · Fall Festival	0.00	0.00	0.00	0.00	0.00
Total 64100 · Kids	2,586.83	33,400.00	2,586.83	33,400.00	33,400.00
65100 · Student Ministries					
65201 · Curriculum	0.00	500.00	0.00	500.00	500.00
65211 · Confirmation	0.00	750.00	0.00	750.00	750.00
65221 · Set and Decor	0.00	1,500.00	0.00	1,500.00	1,500.00
65231 · Food and Beverages	460.04	4,000.00	460.04	4,000.00	4,000.00
65241 · Games	84.85	750.00	84.85	750.00	750.00
65251 · Audio/Video/Lighting	29.98	700.00	29.98	700.00	700.00
65261 · Message Props	24.92	200.00	24.92	200.00	200.00
65271 · Event Promotion	0.00	1,600.00	0.00	1,600.00	1,600.00

New Hope Presbyterian Church of SWFL, Inc.
Profit & Loss Budget vs. Actual - Unrestricted
January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Bud...
65301 · Team Development/Appreciation	0.00	1,400.00	0.00	1,400.00	1,400.00
65311 · Professional Expenses	175.88	1,250.00	175.88	1,250.00	1,250.00
65321 · Training/Conferences	0.00	1,500.00	0.00	1,500.00	1,500.00
65331 · Intern Expenses	0.00	700.00	0.00	700.00	700.00
65401 · Creative Events	0.00	3,000.00	0.00	3,000.00	3,000.00
65503 · Local Missions	150.00	250.00	150.00	250.00	250.00
65602 · Student Retreats	43.96	9,250.00	43.96	9,250.00	9,250.00
65611 · HS Senior Expenses	0.00	300.00	0.00	300.00	300.00
65701 · MS Summer Missions Trip	0.00	5,000.00	0.00	5,000.00	5,000.00
65711 · HS Summer Missions Trip	0.00	5,000.00	0.00	5,000.00	5,000.00
67791 · Student Scholarships	0.00	1,500.00	0.00	1,500.00	1,500.00
Total 65100 · Student Ministries	969.63	39,150.00	969.63	39,150.00	39,150.00
66100 · Adult Ministry					
66111 · Sunday School Curriculum	0.00	1,000.00	0.00	1,000.00	1,000.00
66121 · Adult Wednesday PM Curriculum	1,418.68	1,500.00	1,418.68	1,500.00	1,500.00
66131 · Small Group/Life Group Material	0.00	250.00	0.00	250.00	250.00
66141 · Adult Teacher Training/Resource	0.00	200.00	0.00	200.00	200.00
66151 · Small Group Leader Training	0.00	400.00	0.00	400.00	400.00
66161 · Annual Devotional Book	1,090.17	400.00	1,090.17	400.00	400.00
66162 · Upper Room/Devotionals	0.00	500.00	0.00	500.00	500.00
66171 · Adult Special Events	0.00	100.00	0.00	100.00	100.00
66180 · Fusion College/20's					
66181 · Fusion Curriculum	0.00	400.00	0.00	400.00	400.00
66182 · Fusion Events	0.00	1,000.00	0.00	1,000.00	1,000.00
66183 · Fusion Food & Beverages	10.99	1,500.00	10.99	1,500.00	1,500.00
Total 66180 · Fusion College/20's	10.99	2,900.00	10.99	2,900.00	2,900.00
Total 66100 · Adult Ministry	2,519.84	7,250.00	2,519.84	7,250.00	7,250.00
66200 · Womens Ministry					
66201 · Womens Events General	0.00	1,000.00	0.00	1,000.00	1,000.00
66202 · The Well Bible Study	1,242.42	800.00	1,242.42	800.00	800.00
66203 · Oasis Bible Study	0.00	0.00	0.00	0.00	0.00
66204 · Women's Bible Studies	0.00	100.00	0.00	100.00	100.00
66211 · Women's Leadership Training	0.00	300.00	0.00	300.00	300.00
66231 · COF Books/General Expenses	0.00	600.00	0.00	600.00	600.00
66261 · Womens Retreat	0.00	700.00	0.00	700.00	700.00
Total 66200 · Womens Ministry	1,242.42	3,500.00	1,242.42	3,500.00	3,500.00
66500 · Men's Ministry					
66501 · Men's Fellowship	1,799.80		1,799.80		
66511 · Men's Curriculum	326.64	500.00	326.64	500.00	500.00
Total 66500 · Men's Ministry	2,126.44	500.00	2,126.44	500.00	500.00
66600 · Family Ministry					
66601 · Family Curriculum	4.99	500.00	4.99	500.00	500.00
66611 · Family Special Events	0.00	2,500.00	0.00	2,500.00	2,500.00
66621 · Family/Marriage Speakers	250.00	750.00	250.00	750.00	750.00
66631 · Family Contact Work	0.00	1,250.00	0.00	1,250.00	1,250.00
66641 · Lay Leader Training	0.00	1,000.00	0.00	1,000.00	1,000.00
66651 · Family Conference Costs	0.00	600.00	0.00	600.00	600.00
66681 · Family Camping/Trips	0.00	500.00	0.00	500.00	500.00
Total 66600 · Family Ministry	254.99	7,100.00	254.99	7,100.00	7,100.00
Total 63000 · Christian Education	11,820.16	106,700.00	11,820.16	106,700.00	106,700.00
66800 · Hospitality/Fellowship					
66801 · Hospitality Center	0.00	1,000.00	0.00	1,000.00	1,000.00
66810 · Kitchen					
66811 · Church Coffee/Beverages	502.84	6,000.00	502.84	6,000.00	6,000.00
66812 · Food Supplies	104.70	1,000.00	104.70	1,000.00	1,000.00
66813 · Pantry Supplies	350.29	3,000.00	350.29	3,000.00	3,000.00
66814 · Kitchen Supplies	68.42	300.00	68.42	300.00	300.00

New Hope Presbyterian Church of SWFL, Inc.
Profit & Loss Budget vs. Actual - Unrestricted
January 2019

02/14/19

Cash Basis

	Jan 19	Budget	Jan 19	YTD Budget	Annual Bud...
66821 · Kitchen Events	400.39		400.39		
Total 66810 · Kitchen	1,426.64	10,300.00	1,426.64	10,300.00	10,300.00
66831 · New Member Welcome Events	0.00	500.00	0.00	500.00	500.00
Total 66800 · Hospitality/Fellowship	1,426.64	11,800.00	1,426.64	11,800.00	11,800.00
70000 · Missions & Outreach					
71000 · Local Outreach					
71001 · Lifeline	0.00	6,000.00	0.00	6,000.00	6,000.00
71005 · English Second Language (ESL)	287.56		287.56		
71011 · Colonial Elementary	0.00	6,000.00	0.00	6,000.00	6,000.00
71021 · Brittany Apartments Outreach	0.00	1,000.00	0.00	1,000.00	1,000.00
71051 · Teen Challenge	0.00	4,000.00	0.00	4,000.00	4,000.00
71061 · Verity	0.00	6,000.00	0.00	6,000.00	6,000.00
71071 · We Care	0.00	4,000.00	0.00	4,000.00	4,000.00
71081 · Young Life	0.00	6,000.00	0.00	6,000.00	6,000.00
71091 · Local Discretionary Expenses	0.00	0.00	0.00	0.00	0.00
Total 71000 · Local Outreach	287.56	33,000.00	287.56	33,000.00	33,000.00
73100 · Supporting Roles					
73001 · Finn/One Mission Foundation	1,000.00	4,000.00	1,000.00	4,000.00	4,000.00
73011 · Frame/YouthHOPE NMSI	1,000.00	4,000.00	1,000.00	4,000.00	4,000.00
73021 · Diggins/Wycliffe	2,500.00	10,000.00	2,500.00	10,000.00	10,000.00
73061 · Mission Kid Care	0.00	9,000.00	0.00	9,000.00	9,000.00
Total 73100 · Supporting Roles	4,500.00	27,000.00	4,500.00	27,000.00	27,000.00
75000 · Outreach					
75001 · ECHO Interns	0.00	8,000.00	0.00	8,000.00	8,000.00
75002 · ECHO Field Experience	0.00	3,000.00	0.00	3,000.00	3,000.00
75011 · Boden/Frontiers	0.00	4,000.00	0.00	4,000.00	4,000.00
75021 · Edwards/ NMSI	0.00	15,000.00	0.00	15,000.00	15,000.00
75031 · Erwin/Faith Partners	0.00	30,000.00	0.00	30,000.00	30,000.00
75041 · Griffith/YouthHOPE NMSI	0.00	18,000.00	0.00	18,000.00	18,000.00
75061 · Nykamp/EPC World Outreach	0.00	6,000.00	0.00	6,000.00	6,000.00
75071 · Weinman/Young Life Intl	0.00	12,500.00	0.00	12,500.00	12,500.00
Total 75000 · Outreach	0.00	96,500.00	0.00	96,500.00	96,500.00
76000 · Missionary Care & Trips					
76002 · Tanzania Trip 2019	0.00	8,000.00	0.00	8,000.00	8,000.00
76091 · Missionary Care	330.75	8,000.00	330.75	8,000.00	8,000.00
76000 · Missionary Care & Trips - Other	0.00	0.00	0.00	0.00	0.00
Total 76000 · Missionary Care & Trips	330.75	16,000.00	330.75	16,000.00	16,000.00
77001 · Mission Administration	277.90	5,000.00	277.90	5,000.00	5,000.00
77011 · Missions Discretionary Projects	0.00	20,000.00	0.00	20,000.00	20,000.00
77021 · Missions Conference/Events	0.00	5,000.00	0.00	5,000.00	5,000.00
Total 70000 · Missions & Outreach	5,396.21	202,500.00	5,396.21	202,500.00	202,500.00
78100 · Care Ministries					
78201 · Counseling Services	2,083.33	25,000.00	2,083.33	25,000.00	25,000.00
78301 · Stephen Ministries	626.58	2,200.00	626.58	2,200.00	2,200.00
78401 · Cards of Caring	0.00	500.00	0.00	500.00	500.00
78402 · Wrapped in Love	0.00	400.00	0.00	400.00	400.00
Total 78100 · Care Ministries	2,709.91	28,100.00	2,709.91	28,100.00	28,100.00
78500 · Deacons					
78501 · Memorial Services	259.24	1,500.00	259.24	1,500.00	1,500.00
78511 · Postage/Supplies	0.00	800.00	0.00	800.00	800.00
78521 · Benevolence	0.00	450.00	0.00	450.00	450.00
78531 · Retreat	0.00	200.00	0.00	200.00	200.00
Total 78500 · Deacons	259.24	2,950.00	259.24	2,950.00	2,950.00

New Hope Presbyterian Church of SWFL, Inc.
Profit & Loss Budget vs. Actual - Unrestricted
January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Bud...
79000 · EPC Support					
79001 · General Assembly Support	1,250.00	15,000.00	1,250.00	15,000.00	15,000.00
79002 · Florida Presbytery Support	333.33	4,000.00	333.33	4,000.00	4,000.00
79011 · GA & FL Presbytery Travel Costs	0.00	4,000.00	0.00	4,000.00	4,000.00
79081 · Presbytery Church Planting	2,083.33	25,000.00	2,083.33	25,000.00	25,000.00
Total 79000 · EPC Support	3,666.66	48,000.00	3,666.66	48,000.00	48,000.00
88000 · Facilities & Campus					
88001 · Maint Contract HVAC	920.00	3,600.00	920.00	3,600.00	3,600.00
88011 · Maint. Contract Sewer Pump	0.00	1,500.00	0.00	1,500.00	1,500.00
88021 · Maint Contract Irrigation Pump	0.00	1,000.00	0.00	1,000.00	1,000.00
88031 · Maint Contract Fire Systems	180.00	2,500.00	180.00	2,500.00	2,500.00
88041 · Maint Contract Kitchen Equip	0.00	1,000.00	0.00	1,000.00	1,000.00
88051 · Maint Contract Cleaning Service	1,240.00	13,200.00	1,240.00	13,200.00	13,200.00
88061 · Maint. Contract Lawn/Pest	3,606.00	50,000.00	3,606.00	50,000.00	50,000.00
88066 · Contract Interior Plants	185.40	4,000.00	185.40	4,000.00	4,000.00
88071 · Security Monitoring Service	0.00	600.00	0.00	600.00	600.00
88081 · Building Subcontractors Other	1,042.75	8,000.00	1,042.75	8,000.00	8,000.00
88101 · Electric	2,455.48	38,000.00	2,455.48	38,000.00	38,000.00
88111 · Water/Sewer/Trash	920.65	10,000.00	920.65	10,000.00	10,000.00
88121 · Traffic Control	430.50	10,000.00	430.50	10,000.00	10,000.00
88201 · Medical Equipment/Supplies	0.00	500.00	0.00	500.00	500.00
88221 · Security System Maintenance	0.00	2,000.00	0.00	2,000.00	2,000.00
88231 · HVAC Maintenance/Repairs	0.00	6,000.00	0.00	6,000.00	6,000.00
88241 · Landscaping Needs	98.94	2,000.00	98.94	2,000.00	2,000.00
88251 · Golf Cart Maintenance	0.00	2,000.00	0.00	2,000.00	2,000.00
88261 · Custodial Supplies	478.42	9,000.00	478.42	9,000.00	9,000.00
88271 · Building Maintenance Supplies	0.00	4,000.00	0.00	4,000.00	4,000.00
88281 · Building Repairs	230.66	8,000.00	230.66	8,000.00	8,000.00
88291 · Tools/Equipment Purchase/Repair	253.00	2,500.00	253.00	2,500.00	2,500.00
88301 · Mileage/Vehicle Rental	6.88	5,000.00	6.88	5,000.00	5,000.00
88311 · Furnishings	0.00	5,000.00	0.00	5,000.00	5,000.00
88321 · Operations Administration	48.48	1,000.00	48.48	1,000.00	1,000.00
88399 · Misc Property Expenses	1,585.54	12,500.00	1,585.54	12,500.00	12,500.00
Total 88000 · Facilities & Campus	13,682.70	202,900.00	13,682.70	202,900.00	202,900.00
88500 · Administration					
88501 · Office Supplies	394.91	8,000.00	394.91	8,000.00	8,000.00
88502 · Office Equipment & Maintenance	456.08	800.00	456.08	800.00	800.00
88518 · Advertising	0.00	3,000.00	0.00	3,000.00	3,000.00
88520 · Postage					
88521 · Postage Meter Lease Fees	0.00	1,700.00	0.00	1,700.00	1,700.00
88522 · Postage for Meter	9.27	1,500.00	9.27	1,500.00	1,500.00
Total 88520 · Postage	9.27	3,200.00	9.27	3,200.00	3,200.00
88530 · Printing Costs					
88531 · Copier Lease/Copy Count	1,638.41	19,000.00	1,638.41	19,000.00	19,000.00
88532 · Printing - Outside Vendor	125.00	2,500.00	125.00	2,500.00	2,500.00
Total 88530 · Printing Costs	1,763.41	21,500.00	1,763.41	21,500.00	21,500.00
88540 · Fees					
88541 · Bank Charges	61.40	3,000.00	61.40	3,000.00	3,000.00
88564 · Online Processing Costs	774.05	12,000.00	774.05	12,000.00	12,000.00
Total 88540 · Fees	835.45	15,000.00	835.45	15,000.00	15,000.00
88560 · Information Technology					
88561 · Computer Hardware	2,803.63	2,500.00	2,803.63	2,500.00	2,500.00
88562 · Software License & Support	242.50	10,000.00	242.50	10,000.00	10,000.00
88565 · Website License & Fees	0.00	500.00	0.00	500.00	500.00
88566 · Contractors Website/Print	2,205.00	27,600.00	2,205.00	27,600.00	27,600.00
88568 · Telephone/Internet	177.07	4,000.00	177.07	4,000.00	4,000.00
Total 88560 · Information Technology	5,428.20	44,600.00	5,428.20	44,600.00	44,600.00

New Hope Presbyterian Church of SWFL, Inc.
Profit & Loss Budget vs. Actual - Unrestricted
January 2019

02/14/19

Cash Basis

	Jan 19	Budget	Jan 19	YTD Budget	Annual Bud...
88571 · Support Volunteer Appreciation	0.00	100.00	0.00	100.00	100.00
88572 · Staff Special Events	0.00	500.00	0.00	500.00	500.00
88573 · Office Water Cooler	21.30	250.00	21.30	250.00	250.00
88581 · Church Audit/Review	0.00	0.00	0.00	0.00	0.00
88582 · Storm Water Assessment	0.00	9,200.00	0.00	9,200.00	9,200.00
88583 · Property/Liability Insurance	0.00	23,000.00	0.00	23,000.00	23,000.00
88591 · Consultant Fees	5,083.33	21,200.00	5,083.33	21,200.00	21,200.00
Total 88500 · Administration	13,991.95	150,350.00	13,991.95	150,350.00	150,350.00
89001 · Mortgage Principal and Interest	14,000.00	168,000.00	14,000.00	168,000.00	168,000.00
90000 · Personnel					
90001 · Pastoral Costs					
90011 · Pastoral Salary/Housing	17,208.40	188,075.00	17,208.40	188,075.00	188,075.00
90021 · Pastoral Pension	6,389.25	18,208.00	6,389.25	18,208.00	18,208.00
90031 · Pastoral Min Expense - Spencer	1,475.91	2,500.00	1,475.91	2,500.00	2,500.00
90041 · Pastoral Min. Expense - Austin	78.68	500.00	78.68	500.00	500.00
90051 · Pastoral Min Expenses-TBD	0.00	1,000.00	0.00	1,000.00	1,000.00
Total 90001 · Pastoral Costs	25,152.24	210,283.00	25,152.24	210,283.00	210,283.00
91001 · Ministry Staff					
91011 · Ministry Staff Salary	31,951.70	442,305.00	31,951.70	442,305.00	442,305.00
91021 · Min Staff Expense-Ball	0.00	1,000.00	0.00	1,000.00	1,000.00
91031 · Min Staff Expense-Bates	33.23	1,000.00	33.23	1,000.00	1,000.00
91041 · Min Staff Expense-Clark	0.00	1,000.00	0.00	1,000.00	1,000.00
91051 · Min Staff Expense-Meade	0.00	1,000.00	0.00	1,000.00	1,000.00
91061 · Min Staff Expense-Norris	50.12	1,000.00	50.12	1,000.00	1,000.00
91071 · Min Staff Expense-Poland	273.07	1,000.00	273.07	1,000.00	1,000.00
91081 · Min Staff Expense-Dir Stud Min	0.00	1,000.00	0.00	1,000.00	1,000.00
Total 91001 · Ministry Staff	32,308.12	449,305.00	32,308.12	449,305.00	449,305.00
92001 · Support Staff					
92011 · Support Salary	15,337.48	231,259.00	15,337.48	231,259.00	231,259.00
92021 · Support Expense-Orr	0.00	1,000.00	0.00	1,000.00	1,000.00
92031 · Support Expense-Starner	18.03	1,000.00	18.03	1,000.00	1,000.00
Total 92001 · Support Staff	15,355.51	233,259.00	15,355.51	233,259.00	233,259.00
93001 · Nursery Staff					
93011 · Nursery General	3,425.47	71,400.00	3,425.47	71,400.00	71,400.00
Total 93001 · Nursery Staff	3,425.47	71,400.00	3,425.47	71,400.00	71,400.00
94001 · Mobile Phone Allowance	708.20	9,350.00	708.20	9,350.00	9,350.00
94011 · Health Life/Dis Insurance	6,364.67	93,517.00	6,364.67	93,517.00	93,517.00
94021 · Non-Pastoral Retirement	5,311.23	20,352.00	5,311.23	20,352.00	20,352.00
94031 · Employer FICA/Medicare	3,654.75	57,575.00	3,654.75	57,575.00	57,575.00
94041 · Workers' Comp Insurance	0.00	7,200.00	0.00	7,200.00	7,200.00
94051 · Payroll Service Fees	806.69	7,000.00	806.69	7,000.00	7,000.00
95001 · Reserve	296.64	5,000.00	296.64	5,000.00	5,000.00
Total 90000 · Personnel	93,383.52	1,164,241.00	93,383.52	1,164,241.00	1,164,241.00
Total Expense	165,007.89	2,105,841.00	165,007.89	2,105,841.00	2,105,841.00
Net Ordinary Income	-20,939.53	-2,105,841.00	-20,939.53	-2,105,841.00	-2,105,841.00
Net Income	-20,939.53	-2,105,841.00	-20,939.53	-2,105,841.00	-2,105,841.00

New Hope Presbyterian Church of SWFL, Inc.

Profit & Loss Restricted by Month

January 2019

02/14/19

Cash Basis

	Jan 19	Jan 19
Ordinary Income/Expense		
Income		
42000 · Worship		
42021 · Organ Fund Income	1,052.00	1,052.00
42031 · Memorial Gift	130.00	130.00
Total 42000 · Worship	1,182.00	1,182.00
44100 · Kids Ministry		
44381 · Camp KidJam	300.00	300.00
Total 44100 · Kids Ministry	300.00	300.00
45000 · Student Ministries		
45631 · Student Retreats	1,136.00	1,136.00
45701 · Middle School Summer Trip	350.00	350.00
45711 · High School Summer Trip	499.00	499.00
Total 45000 · Student Ministries	1,985.00	1,985.00
46200 · Womens Ministry		
46241 · Deborah Circle	45.00	45.00
46243 · Lois Circle	37.00	37.00
46244 · Rebekah Circle	98.00	98.00
Total 46200 · Womens Ministry	180.00	180.00
46400 · MOPS Funds Income		
46401 · MOPS	525.00	525.00
Total 46400 · MOPS Funds Income	525.00	525.00
49101 · Building Fund Pledge	3,096.80	3,096.80
49801 · Columbarium Income	5,000.00	5,000.00
51000 · Missions		
51100 · Local Missions Income		
51031 · Dunbar Boosters	518.00	518.00
Total 51100 · Local Missions Income	518.00	518.00
53000 · Support Missions		
53051 · Edwards Scholarship Fund	300.00	300.00
Total 53000 · Support Missions	300.00	300.00
57000 · Missions Misc		
57011 · Missions General Income	420.00	420.00
Total 57000 · Missions Misc	420.00	420.00
Total 51000 · Missions	1,238.00	1,238.00
58100 · Caring Ministries		
58101 · Care & Compassion	275.00	275.00
Total 58100 · Caring Ministries	275.00	275.00
Total Income	13,781.80	13,781.80
Expense		
63000 · Christian Education		
65100 · Student Ministries		
65602 · Student Retreats	247.33	247.33
Total 65100 · Student Ministries	247.33	247.33
66400 · MOPS/MomsNext/MomsPM		
66401 · MOPS	336.67	336.67
66411 · MomsNext	461.93	461.93
66421 · MOPS@Night	174.80	174.80

4:24 PM

New Hope Presbyterian Church of SWFL, Inc.

Profit & Loss Restricted by Month

January 2019

02/14/19

Cash Basis

	Jan 19	Jan 19
Total 66400 · MOPS/MomsNext/MomsPM	973.40	973.40
Total 63000 · Christian Education	1,220.73	1,220.73
70000 · Missions & Outreach		
71000 · Local Outreach		
71011 · Colonial Elementary	48.03	48.03
71021 · Brittany Apartments Outreach	117.69	117.69
71031 · Dunbar Boosters	733.38	733.38
71091 · Local Discretionary Expenses	2,654.25	2,654.25
Total 71000 · Local Outreach	3,553.35	3,553.35
76000 · Missionary Care & Trips		
76001 · 2018 DR Trip	5,763.94	5,763.94
76002 · Tanzania Trip 2019	4,449.80	4,449.80
Total 76000 · Missionary Care & Trips	10,213.74	10,213.74
77091 · Mission Special Projects	20,000.00	20,000.00
Total 70000 · Missions & Outreach	33,767.09	33,767.09
78100 · Care Ministries		
78101 · Care and Compassion	472.99	472.99
78102 · Single Moms Ministry	2,000.00	2,000.00
Total 78100 · Care Ministries	2,472.99	2,472.99
89201 · Capital Improvements	4,350.00	4,350.00
89301 · Operational Contingency Fund	1,120.00	1,120.00
89801 · Memorial Garden-Perpetual Care	11,938.41	11,938.41
Total Expense	54,869.22	54,869.22
Net Ordinary Income	-41,087.42	-41,087.42
Net Income	-41,087.42	-41,087.42

February 20, 2019

Background

The existing level of lighting in the Sanctuary Chancel does not meet the proper distribution of light for our performers needs.

Current Situation

The existing lighting is more of a "spot light" lamination resulting in the lack of sufficient even light distribution.

Solution

After several discussion between Ed Harger and our Electrical Contractor & Manufacture Representative the existing fixtures can be retrofitted without any voltage change. The retrofitted fixture will produce a very bright 8,000 lumens.

Proposed expense - \$3,750 for 4 fixtures (\$ 625 each) \$ 2500 plus \$1250 labor & equipment

Recommendation:

Property Council does Recommend Approval of this solution and the funding to be drawn from the Capital Improvement account.

Enclosed: Proposal from Total Electric (NOTE: selecting 4 fixtures in lieu of 8) and a very special plea from our Director of Traditional Music & Organist

New Hope Lighting

1 message

David Farricielli <David@totalelectriccontracting.com>
To: "ed (ed@newhopefortmyers.org)" <ed@newhopefortmyers.org>

Thu, Jan 31, 2019 at 10:31 AM

Hey Ed

I just received the pricing for the 8 fixtures that are to be retrofitted, the 8 fixtures are right around \$5,000 just for the fixtures. The labor to install them would be \$1,250. For a total of \$6,250. Seems like a lot for 8 fixtures to me but they are very bright 8,000 Lumens. Let me know what you think

David Farricielli

Vice President of Operations

Total Electric Contracting, LLC

12830 Metro Pkwy, Suite 9

Fort Myers, FL 33966

O: 239.278.0002 x312

M: 239.340.8303





NEW HOPE

Ed Harger <ed@newhopefortmyers.org>

Sanctuary Chancel...new lighting proposal

1 message

Benjamin Ball

<ben@newhopefortmyers.org>

Wed, Feb 6, 2019 at 4:21

PM

To: Ed Harger <Ed@newhopefortmyers.org>

To all who wish to make the Music Director's Life filled with fewer complaints (haha!):

The lighting in the extremities of the chancel area where the handbell choir and some sanctuary choir members stand is poorly lit because of more direct spotlights instead of floodlights. After chatting with Ed Harger, a great solution is to replace four of the current cans with floodlights. The price per light is \$625 plus the labor to install is \$1,250 for a TOTAL OF \$3,750. It would make the musicians life so much better to be able to read their music well in both rehearsals and worship.

Thank you and Blessings,
Ben

--

Ben Ball, M.M.

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Director of Traditional Music & Organist
New Hope Presbyterian Church (EPC)
Fort Myers, Florida
