



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

**Friday: April 17, 2020 (6:30- Virtual Zoom call- [See below](#))  
Minutes**

**Session (Elders)**

<b>Teaching Elders:</b>		Pastor Eddie Spencer	P	Pastor Mike Jones	P
<b>Class of 2020</b>		<b>Class of 2021</b>		<b>Class of 2022</b>	
David Carpenter	P	Bill Ashton	P	Steve Boutelle	P
Bill Enslen	P	Al Frees	P	Sheldon Church	P
Art Hunkins	P	Randy Hincks	P	Sean Ellis	P
Pat Mehaffie	P	Jeannie Martin	P	Jackie Elliott	P
Signe Pagel	P			Jerry Franz	P
				Ken Seim	P
Ed Harger (Staff)	P	Chuck Knox (Treas)	P	Bob Welsh (Member)	P
Steve Shimp (Member)	P			Quorum	Yes
P=Present, EA= Excused Absence, A= Absence					

1. Opening Prayer: Dave C.
2. Clerk of Session Report
  - a. **MSC (Pat M/Signe P/Unanimous)** to approve the February Session minutes as presented. (See attached report). Note: Due to the Virus pandemic there was no March Session Meeting.
  - b. **MSC (Al F./Bill A./Unanimous)** to approve the following to represent New Hope as Commissioners at the May (virtual) Presbytery meeting on Saturday, May 16<sup>th</sup>. They are (1) Jeannie Martin; (2) David Carpenter; (3) Bill Enslen; (4) Bob Welsh
3. Financial Reports (Chuck Knox): See attached report.
  - a. Emergency/short term/updated Budget presentation  
Chuck provided an overview of NHP financial position. The Lord's people have been good. There may be some tight times down the road.
  - b. Loan Modification request, discussion and motion  
(See recommendation on - Financial Status report- dated April 16, 2020 from Randy H under Discussion # 1.)  
**MSC (Ken S./Bill E./Unanimous)** to authorized the Finance committee and Trustees to modify our current mortgage payment to interest only for the duration of the lockdown. This will change our monthly obligation from \$14,000 per month (principal and interest) to \$1,400 (interest only). This modification will lengthen the term of our loan but will not increase our balance. This would be a three-month modification with the potential for an additional three months with no penalty. Trustees are approved to sign the documents on this loan adjustment with Bussey Bank. The purpose for this motion is to relieve stress on our budget until we are normalized in income.

- c. CARES loan application discussion and motion  
See recommendation (Discussion # 2) found in the attached Financial Status report- dated April 16, 2020 from Randy H).  
It was **MSC (Bill A/Pat M) and carried** to authorized the Trustees to enter into a Phase 1 only. Phase 1 is only for the preparation of the required loan application.  
If and when the application is accepted, the Session will then have the opportunity to vote on whether or not we want to secure the loan.  
After much discussion there were 2 against and 13 for to enter into Phase 1 only.  
(Pastor Eddie strongly felt we should not apply for the SBA loan.)
- d. Chuck gave an update on the status of the gift from the Tom Redford trust. After some discussion, it was **MSC (Art H/AI F/unanimous)** to accept the offer of \$83,000 now from the Tom Redford Trust rather than waiting perhaps X number of years for the full amount of the gift.
4. Pastoral Concerns and plan for contacting all New Hope members and regular attenders.
  - a. What needs have you uncovered?
  - b. General sense of mood of congregation?Overall, the feedback from those making the phone calls to the congregation was extremely positive.
5. Feedback from Session on current programming. Many positive comments on the On-line Worship Services and personnel contacts being made to the church congregants.
6. Discussion: When to reopen the New Hope campus and resume public worship services.  
It was the consensus that it was too early to plan for a re-opening.
7. Discussion on serving the Lord's Supper during the lock down.  
It was the consensus that we would not conduct any virtual communion, but rather have communion on the first Sunday when we return for our on-site Worship.  
(Note: this may or may not be the 1<sup>st</sup> Sunday of the Month)
8. Building Committee Status (Steve Shimp):
  - a. **MSC (AI F./Dave C./ Unanimous)** to pay to Parker, Mudgett and Smith Architectural Firm \$8,200 for their services which will be needed for a realistic cost estimate of our facility needs.
9. **MSC (Art h./Randy H/Unanimous)** to have the Chosen People Ministry of Fort Myers conduct a "Special Seder Experience" for us on April 4, 2021. The Details will be worked.
10. Other Council/Ministry Status Updates and/or Reports (See attached reports):
  - a. Youth and Student Ministries report: Jordan Bates
  - b. Children Ministries report: Debbie Norris
  - c. Early Childhood Ministries report: Pam Poland
  - d. Mission/Outreach Council Minutes: Jim Mayer
  - e. Deacon's Minutes: Jill Ritterbusch

11. Old Business:

- a. The following motions were passed via an Email ballot  
(See correspondence from Pastor Mike-April 1, 2020)
  - 1. The motion that the New Hope EPC campus remain closed to public gatherings until at least May 3, 2020 (Has been revised - see item# 6 above).
  - 2. The motion that New Hope Presbyterian, EPC, serve "Virtual" Communion on Maundy Thursday, April 9th. (Has been revised - see item # 7 above).
- b. TABLED
  - 1. Review and Approval of the Mission's Council Policy and Procedures
  - 2. Proposed Schedule for Session review and approval on the Revised Constitution and By-laws.
    - I. The Constitution and By-laws will be emailed to all of the Elders by the end of this year. This will give us time to review and prepare for our Feb meeting.
    - II. Looking to have a Congregational meeting sometime in April to ratify the Revised Constitution and By-Laws.
  - 3. Request to support another Cub Pack (Steve Shimp). See attached report. Carried over from prior month. Up for discussion and vote.

12. New Business: None

13. Closing Prayer: Bill E.

Respectfully submitted,  
Pastor Eddie, Moderator

Art H., Clerk of Session



## New Hope Presbyterian Church (EPC)

### RptMS01- Monthly Membership Statistics for:

March 2020

Active Membership as of the Beginning of Month 1,023

New Members this Month 9

Membership (Unadjusted) 1,032

#### Membership Removals for the Month

Members Deceased this Month 0

Members Transfer Out this Month 2

Members- Session has Approved to Remove 0

Total Removals for this Month -2

**\*\* Total Active Members as of the End of Month 1,030 \*\***

---

Active Affiliates as of the Beginning of Month 33

New Affiliates this Month 0

Affiliates (Unadjusted) 33

#### 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 33 \*\***

**\*\*\* Total Active Membership: 1,063 \*\*\***

Prepared by the Church Admin Office 14-Apr-20

9:34 AM

## New Hope Presbyterian Church of SWFL, Inc.

## Balance Sheet

As of March 31, 2020

04/09/20

Cash Basis

	Mar 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11001 · Busey Operating	233,678.76
11005 · Finemark Checking	138,418.77
11009 · Petty Cash	200.00
<b>Total Checking/Savings</b>	<b>372,297.53</b>
<b>Total Current Assets</b>	<b>372,297.53</b>
<b>Fixed Assets</b>	
13003 · Office Equipment	49,011.94
13010 · Church Organ	736,149.04
13101 · Land Acquisition	2,451,549.32
14101 · Pre-Project Capital Costs	146,401.37
15101 · New Building Costs	7,754,368.97
19101 · Accumulated Depreciation	-72,739.56
<b>Total Fixed Assets</b>	<b>11,064,741.08</b>
<b>TOTAL ASSETS</b>	<b>11,437,038.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
22001 · Federal Tax Payables	377.22
22002 · FICA/Medicare Payables	-177.22
22101 · Retirement/IRA Payable	401.17
<b>Total Other Current Liabilities</b>	<b>601.17</b>
<b>Total Current Liabilities</b>	<b>601.17</b>
<b>Long Term Liabilities</b>	
24001 · Capital Building Mortgage	432,833.74
<b>Total Long Term Liabilities</b>	<b>432,833.74</b>
<b>Total Liabilities</b>	<b>433,434.91</b>
<b>Equity</b>	
30001 · General Fund	149,856.27
31001 · Amortized Capital Reserve Fund	50,000.00
31201 · Operational Contingency	4,868.00
31301 · Land/Facilities/Equip/Furnish	9,861,909.80
31302 · Organ Fund	736,149.04
31401 · Campus Debt Reduction Fund	6,307.70
32001 · Worship Fund	
32101 · Worship/Music Fund	2,640.98
32201 · Organ Maintenance Fund	16,531.64
32301 · Memorial Fund	1,979.10
<b>Total 32001 · Worship Fund</b>	<b>21,151.72</b>
33001 · Preschool Fund	199.63
34001 · Kid's Ministry Fund	
34101 · Kids Ministry General	6,815.02
34201 · Kids Sunday AM Offering	330.57
34301 · Kids Special Projects/Events	104.92
34501 · Kids Camp KidJam	2,631.76
<b>Total 34001 · Kid's Ministry Fund</b>	<b>9,882.27</b>
35001 · Student Ministry Fund	
35101 · Student Ministry General	3,134.21
35201 · Student Events	1,351.32
35202 · Student Projects	268.35
35301 · Student Retreat	50.00

9:34 AM

04/09/20

Cash Basis

## New Hope Presbyterian Church of SWFL, Inc.

## Balance Sheet

As of March 31, 2020

	Mar 31, 20
35401 • Student MS Trip	-1,290.90
35402 • Student HS Trip	1,547.68
35411 • Student Trip Scholarship	2,453.89
<b>Total 35001 • Student Ministry Fund</b>	<b>7,514.55</b>
36001 • Adult Class Funds	
36102 • Adult New Community Class	1,655.42
<b>Total 36001 • Adult Class Funds</b>	<b>1,655.42</b>
36201 • Womens Ministry Fund	
36211 • COF World Mission	2,099.53
36212 • COF Deborah Circle	286.38
36214 • COF Lois Circle	267.07
36215 • COF Rebekah Circle	818.00
36222 • Womens Mission	1,999.81
36231 • Womens Retreat Registrations	425.93
36232 • Womens Retreat Donations	229.43
<b>Total 36201 • Womens Ministry Fund</b>	<b>6,126.15</b>
36301 • MOPS Fund	
36311 • MOPS AM	7,072.78
36321 • MomsNext AM	2,498.04
36331 • Moms @ Night	1,727.86
<b>Total 36301 • MOPS Fund</b>	<b>11,298.68</b>
37001 • Missions Fund	
37101 • Local Ministries General	-479.56
37121 • Local Brittany Apartments	1,789.68
37131 • Local Dunbar Booster Club	5,354.52
37141 • Local Dream Center	200.00
37161 • Local Verity	40.00
37171 • We Care	76.37
37301 • Supporting Ministry Fund	3,062.61
37311 • Supporting Edwards Scholarship	657.50
37321 • Supporting Mission Kid Care	375.00
37381 • Support Brooks-Pioneer	112.00
37501 • Outreach Ministry Fund	5,202.96
37511 • Outreach ECHO	1,710.00
37521 • Outreach Edwards-New Intl	1,500.00
37531 • Outreach Erwin-Faith Partners	400.00
37700 • Mission Trips Fund	
37701 • Mission Trip DR 2020	-715.50
<b>Total 37700 • Mission Trips Fund</b>	<b>-715.50</b>
37711 • Mission Trips Scholarships	861.14
37801 • Mission Projects	20,448.20
<b>Total 37001 • Missions Fund</b>	<b>40,594.92</b>
38011 • Care & Compassion Fund	24,278.58
38201 • Single Moms Ministry	1,392.00
38901 • Memorial Garden Perpetual Care	33,053.03
Net Income	37,365.94
<b>Total Equity</b>	<b>11,003,603.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,437,038.61</b>

9:35 AM

04/09/20

Cash Basis

**New Hope Presbyterian Church of SWFL, Inc.**  
**General Fund Income.Expense Last Month.YTD.Annual**  
**March 2020**

	<u>Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Mar 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
40000 · General Budgeted Income	149,280.28	168,823.20	88.4%	499,751.42	465,212.30	107.4%	1,981,161.00
40011 · Interest Income	191.39			402.72			
42000 · Worship							
42101 · Sanctuary Flowers/Decorations	380.00			590.00			
<b>Total 42000 · Worship</b>	<b>380.00</b>			<b>590.00</b>			
44100 · Kids Ministry							
44221 · Kid's Bibles	0.00			102.20			
44311 · Daddy Daughter Dance	453.00			1,103.00			
44321 · Mom & Son Event	0.00			450.00			
44331 · Kids Fellowship/Fun Events	160.87			372.87			
44361 · VBS Registration	1,052.00			2,648.00			
<b>Total 44100 · Kids Ministry</b>	<b>1,665.87</b>			<b>4,676.07</b>			
45000 · Student Ministries							
45231 · Food & Drink	203.07			320.07			
<b>Total 45000 · Student Ministries</b>	<b>203.07</b>			<b>320.07</b>			
46000 · Adult Ministry							
46111 · Adult Sunday School Materials	139.00			249.00			
46121 · Adult Wed. PM Materials	15.00			165.00			
46131 · Adult Small Group Materials	0.00			15.00			
46161 · Devotional Book	0.00			250.00			
<b>Total 46000 · Adult Ministry</b>	<b>154.00</b>			<b>679.00</b>			
46200 · Womens Ministry							
46202 · The Well AM Bible Study	0.00			1,005.00			
46231 · COF Books/General	20.00			50.00			
<b>Total 46200 · Womens Ministry</b>	<b>20.00</b>			<b>1,055.00</b>			
46600 · Family Ministries							
46611 · Family Ministry Event	250.00			716.00			
<b>Total 46600 · Family Ministries</b>	<b>250.00</b>			<b>716.00</b>			
46800 · Hospitality							
46811 · Coffee/Beverage	15.75			23.75			
46821 · Kitchen Event	120.00			754.00			
48001 · BizNet Income	120.00			640.00			
<b>Total 46800 · Hospitality</b>	<b>255.75</b>			<b>1,417.75</b>			
51000 · Missions							
57000 · Missions Misc							

9:35 AM

04/09/20

Cash Basis

**New Hope Presbyterian Church of SWFL, Inc.**  
**General Fund Income.Expense Last Month.YTD.Annual**  
**March 2020**

	Mar 20	Budget	% of Budget	Jan - Mar 20	YTD Budget	% of Budget	Annual Bud...
57021 · Missions Conference/Events	5.00			369.00			
Total 57000 · Missions Misc	5.00			369.00			
Total 51000 · Missions	5.00			369.00			
58500 · Deacons Ministry							
58501 · Deacons Memorial Service	150.00			200.00			
Total 58500 · Deacons Ministry	150.00			200.00			
Total Income	152,555.36	168,823.20	90.4%	510,177.03	465,212.30	109.7%	1,981,161.00
Expense							
62000 · Worship/Music							
62001 · Worship Administration							
62031 · Memorial Gift Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
62111 · Sanctuary Flowers/Decor	0.00	0.00	0.0%	857.42	1,500.00	57.2%	1,500.00
62121 · Communion Supplies	27.35	0.00	100.0%	82.05	500.00	16.4%	500.00
62141 · Sanctuary Audio/Video Equipment	0.00	0.00	0.0%	3,256.44	2,000.00	162.8%	2,000.00
62151 · Worship Banquet	0.00	0.00	0.0%	0.00	250.00	0.0%	250.00
Total 62001 · Worship Administration	27.35	0.00	100.0%	4,195.91	4,250.00	98.7%	4,250.00
62200 · Contemporary Worship							
62211 · Praise Music	635.81	0.00	100.0%	635.81	200.00	317.9%	200.00
62221 · Praise Equipment Purchase	-403.96	0.00	100.0%	1,586.53	2,500.00	63.5%	2,500.00
62231 · Praise Instrument Maintenance	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
62241 · Worship License & Fees	0.00	0.00	0.0%	388.07	4,500.00	8.6%	4,500.00
62291 · Praise Events/Concerts	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
Total 62200 · Contemporary Worship	231.85	0.00	100.0%	2,610.41	8,200.00	31.8%	8,200.00
62300 · Traditional Worship							
62311 · Traditional Choral Music	685.23	0.00	100.0%	884.62	4,250.00	20.8%	4,250.00
62321 · Traditional Instrumental Music	0.00	0.00	0.0%	0.00	1,750.00	0.0%	1,750.00
62331 · Traditional Equipment Purchase	0.00	0.00	0.0%	108.50	1,000.00	10.9%	1,000.00
62341 · Trad. Instrument Maintenance	0.00	0.00	0.0%	100.00	1,000.00	10.0%	1,000.00
62351 · Guest Musician Stipend	0.00	0.00	0.0%	0.00	1,200.00	0.0%	1,200.00
62371 · Children's Music	0.00	0.00	0.0%	0.00	350.00	0.0%	350.00
62381 · Conference Education	0.00	0.00	0.0%	0.00	1,600.00	0.0%	1,600.00
62391 · Traditional Events/Concerts	260.91			260.91			
Total 62300 · Traditional Worship	946.14	0.00	100.0%	1,354.03	11,150.00	12.1%	11,150.00
Total 62000 · Worship/Music	1,205.34	0.00	100.0%	8,160.35	23,600.00	34.6%	23,600.00
63000 · Christian Education							
63100 · Preschool							
63101 · Basic Needs	415.09	0.00	100.0%	2,841.24	3,150.00	90.2%	3,150.00



9:35 AM

04/09/20

Cash Basis

**New Hope Presbyterian Church of SWFL, Inc.**  
**General Fund Income.Expense Last Month.YTD.Annual**  
**March 2020**

	Mar 20	Budget	% of Budget	Jan - Mar 20	YTD Budget	% of Budget	Annual Bud...
63111 · Curriculum/Support	972.13	0.00	100.0%	1,333.38	3,000.00	44.4%	3,000.00
63121 · Improvements	111.79	0.00	100.0%	111.79	3,000.00	3.7%	3,000.00
63131 · Annual Events	29.82	0.00	100.0%	167.54	50.00	335.1%	50.00
63141 · Staff Appreciation	0.00	0.00	0.0%	76.50	850.00	9.0%	850.00
63151 · Staff Training	0.00	0.00	0.0%	0.00	50.00	0.0%	50.00
63161 · New Baby/Parent Gifts	46.27	0.00	100.0%	56.74	100.00	56.7%	100.00
<b>Total 63100 · Preschool</b>	<b>1,575.10</b>	<b>0.00</b>	<b>100.0%</b>	<b>4,587.19</b>	<b>10,200.00</b>	<b>45.0%</b>	<b>10,200.00</b>
<b>64100 · Kids</b>							
64111 · Sunday 9.30 AM X-Factor	69.60	0.00	100.0%	310.27	4,300.00	7.2%	4,300.00
64121 · Sunday 11 AM Remix	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
64131 · Wed PM X-Treme Team	505.79	0.00	100.0%	652.42	2,000.00	32.6%	2,000.00
64141 · Confirmation	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
64201 · Room Environment	0.00	0.00	0.0%	0.00	250.00	0.0%	250.00
64211 · Materials & Supplies	175.23	0.00	100.0%	457.02	1,500.00	30.5%	1,500.00
64221 · Bibles	0.00	0.00	0.0%	0.00	1,200.00	0.0%	1,200.00
64231 · Kids on a Mission	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
64241 · Leader Training/Appreciation	44.92	0.00	100.0%	216.90	1,000.00	21.7%	1,000.00
64251 · Directors' Conference	0.00	0.00	0.0%	0.00	400.00	0.0%	400.00
64261 · Enrichment	119.85	0.00	100.0%	119.85	400.00	30.0%	400.00
64271 · Parent Resources/Library	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
64281 · Community Building w/ Parents	0.00	0.00	0.0%	99.99	200.00	50.0%	200.00
64291 · Prayer Partners	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
64301 · Christmas Celebration	0.00	0.00	0.0%	47.96	0.00	100.0%	0.00
64311 · Daddy/Daughter Dance	729.97	0.00	100.0%	1,829.97	1,500.00	122.0%	1,500.00
64321 · Mom/Son Event	25.00	0.00	100.0%	659.44	1,500.00	44.0%	1,500.00
64331 · Family Fun Nights	75.00	0.00	100.0%	135.40	1,000.00	13.5%	1,000.00
64341 · Easter Experience	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
64351 · Mother/Father Day	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
64361 · VBS	781.58	0.00	100.0%	781.58	4,500.00	17.4%	4,500.00
64381 · Camp KidJam	0.00	0.00	0.0%	0.00	6,600.00	0.0%	6,600.00
<b>Total 64100 · Kids</b>	<b>2,526.94</b>	<b>0.00</b>	<b>100.0%</b>	<b>5,310.80</b>	<b>29,350.00</b>	<b>18.1%</b>	<b>29,350.00</b>
64801 · RightNow Media	349.99	0.00	100.0%	1,049.97	4,200.00	25.0%	4,200.00
64901 · Child Protection Services	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
<b>65000 · Student Ministries</b>							
65201 · Curriculum	132.00	0.00	100.0%	160.34	400.00	40.1%	400.00
65211 · Confirmation	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
65221 · Set and Decor	0.00	0.00	0.0%	0.00	600.00	0.0%	600.00
65231 · Food and Beverages	593.97	0.00	100.0%	1,534.43	4,500.00	34.1%	4,500.00
65241 · Games	160.95	0.00	100.0%	219.97	400.00	55.0%	400.00
65251 · Audio/Video/Lighting	14.99	0.00	100.0%	135.26	500.00	27.1%	500.00
65261 · Student Servant Team	0.00	0.00	0.0%	0.00	200.00	0.0%	200.00
65271 · Event Promotion	0.00	0.00	0.0%	0.00	1,300.00	0.0%	1,300.00
65301 · Team Development/Appreciation	0.00	0.00	0.0%	351.83	1,400.00	25.1%	1,400.00
65311 · Contact Work	0.00	0.00	0.0%	125.29	1,250.00	10.0%	1,250.00

9:35 AM

04/09/20

Cash Basis

**New Hope Presbyterian Church of SWFL, Inc.**  
**General Fund Income.Expense Last Month.YTD.Annual**  
**March 2020**

	Mar 20	Budget	% of Budget	Jan - Mar 20	YTD Budget	% of Budget	Annual Bud...
65321 · Training/Conferences	0.00	0.00	0.0%	42.93	1,700.00	2.5%	1,700.00
65331 · Intern Expenses	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
65401 · Creative Events	31.43	0.00	100.0%	150.00	2,500.00	6.0%	2,500.00
65503 · Local Missions	85.00	0.00	100.0%	255.00	250.00	102.0%	250.00
65602 · Student Retreats	1,442.85	0.00	100.0%	3,035.85	9,500.00	32.0%	9,500.00
65611 · HS Senior Expenses	170.67	0.00	100.0%	170.67	300.00	56.9%	300.00
65701 · MS Summer Missions Trip	0.00	0.00	0.0%	0.00	5,500.00	0.0%	5,500.00
65711 · HS Summer Missions Trip	0.00	0.00	0.0%	0.00	5,500.00	0.0%	5,500.00
67791 · Student Scholarships	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
<b>Total 65000 · Student Ministries</b>	<b>2,631.86</b>	<b>0.00</b>	<b>100.0%</b>	<b>6,181.57</b>	<b>38,800.00</b>	<b>15.9%</b>	<b>38,800.00</b>
<b>66100 · Adult Ministry</b>							
66101 · Adult JOY Class	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66102 · Adult New Community Class	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66111 · Sunday School Curriculum	0.00	0.00	0.0%	59.37	250.00	23.7%	250.00
66121 · Adult Wednesday PM Curriculum	0.00	0.00	0.0%	67.98	0.00	100.0%	0.00
66131 · Small Group/Life Group Material	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66141 · Adult Teacher Training/Resource	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66161 · Annual Devotional Book	0.00	0.00	0.0%	1,307.72	0.00	100.0%	0.00
66162 · Upper Room/Devotionals	0.00	0.00	0.0%	76.50	500.00	15.3%	500.00
66171 · Adult Special Events	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66180 · Fusion College/20's							
66181 · Fusion Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66182 · Fusion Events	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66183 · Fusion Food & Beverages	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 66180 · Fusion College/20's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total 66100 · Adult Ministry</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,511.57</b>	<b>750.00</b>	<b>201.5%</b>	<b>750.00</b>
<b>66200 · Womens Ministry</b>							
66201 · Womens Events General	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
66202 · The Well Bible Study	0.00	0.00	0.0%	1,299.29	0.00	100.0%	0.00
66222 · Womens Missions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66231 · COF Books/General Expenses	0.00	0.00	0.0%	117.40	0.00	100.0%	0.00
66241 · COF Deborah Circle	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66242 · COF Hannah Circle	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66243 · COF Lois Circle	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66244 · COF Rebekah Circle	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66261 · Womens Retreat	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 66200 · Womens Ministry</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,416.69</b>	<b>1,000.00</b>	<b>141.7%</b>	<b>1,000.00</b>
<b>66400 · MOPS/MomsNext/MomsPM</b>							
66411 · MomsNext	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66421 · MOPS@Night	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

9:35 AM

04/09/20

Cash Basis

**New Hope Presbyterian Church of SWFL, Inc.**  
**General Fund Income.Expense Last Month.YTD.Annual**  
**March 2020**

	Mar 20	Budget	% of Budget	Jan - Mar 20	YTD Budget	% of Budget	Annual Bud...
<b>Total 66400 · MOPS/MomsNext/MomsPM</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>66500 · Men's Ministry</b>							
66501 · Men's Fellowship	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
66511 · Men's Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 66500 · Men's Ministry</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>66600 · Family Ministry</b>							
66601 · Family Curriculum	0.00	0.00	0.0%	8.87	0.00	100.0%	0.00
66611 · Family Special Events	0.00	0.00	0.0%	262.41	3,000.00	8.7%	3,000.00
66621 · Family/Marriage Speakers	0.00	0.00	0.0%	0.00	750.00	0.0%	750.00
66631 · Family Contact Work	0.00	0.00	0.0%	220.13	1,250.00	17.6%	1,250.00
66641 · Lay Leader Training	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
66651 · Family Conference Costs	0.00	0.00	0.0%	0.00	600.00	0.0%	600.00
66681 · Family Camping/Trips	0.00	0.00	0.0%	960.72	500.00	192.1%	500.00
<b>Total 66600 · Family Ministry</b>	0.00	0.00	0.0%	1,452.13	7,100.00	20.5%	7,100.00
<b>Total 63000 · Christian Education</b>	7,083.89	0.00	100.0%	21,509.92	91,900.00	23.4%	91,900.00
<b>66800 · Hospitality/Fellowship</b>							
66801 · Hospitality Center	0.00	0.00	0.0%	0.00	250.00	0.0%	250.00
66810 · Kitchen							
66811 · Church Coffee/Beverages	408.98	0.00	100.0%	1,856.21	7,000.00	26.5%	7,000.00
66812 · Food Supplies	62.10	0.00	100.0%	277.87	1,000.00	27.8%	1,000.00
66813 · Pantry Supplies	235.02	0.00	100.0%	947.60	3,000.00	31.6%	3,000.00
66814 · Kitchen Supplies	221.58	0.00	100.0%	417.93	300.00	139.3%	300.00
66821 · Kitchen Events	0.00	0.00	0.0%	775.08	0.00	100.0%	0.00
<b>Total 66810 · Kitchen</b>	927.68	0.00	100.0%	4,274.69	11,300.00	37.8%	11,300.00
66841 · Spring Event	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
68001 · BizNet Expenses	0.00			320.11			
<b>Total 66800 · Hospitality/Fellowship</b>	927.68	0.00	100.0%	4,594.80	11,550.00	39.8%	11,550.00
<b>70000 · Missions &amp; Outreach</b>							
<b>71000 · Local Outreach</b>							
71001 · Lifeline	1,500.00	0.00	100.0%	1,500.00	6,000.00	25.0%	6,000.00
71011 · Colonial Elementary	0.00	0.00	0.0%	744.57	6,000.00	12.4%	6,000.00
71051 · Teen Challenge	1,000.00	0.00	100.0%	1,000.00	4,000.00	25.0%	4,000.00
71061 · Verity	1,500.00	0.00	100.0%	1,500.00	6,000.00	25.0%	6,000.00
71071 · We Care	1,500.00	0.00	100.0%	1,630.62	6,000.00	27.2%	6,000.00
71081 · Young Life	2,500.00	0.00	100.0%	2,500.00	10,000.00	25.0%	10,000.00
<b>Total 71000 · Local Outreach</b>	8,000.00	0.00	100.0%	8,875.19	38,000.00	23.4%	38,000.00
<b>73100 · Supporting Roles</b>							
73001 · Finn/One Mission Foundation	0.00	0.00	0.0%	1,000.00	4,000.00	25.0%	4,000.00

9:35 AM

04/09/20

Cash Basis

**New Hope Presbyterian Church of SWFL, Inc.**  
**General Fund Income.Expense Last Month.YTD.Annual**  
**March 2020**

	Mar 20	Budget	% of Budget	Jan - Mar 20	YTD Budget	% of Budget	Annual Bud...
73011 · Frame/New International	0.00	0.00	0.0%	1,000.00	4,000.00	25.0%	4,000.00
73021 · Diggins/Wycliffe	0.00	0.00	0.0%	3,000.00	12,000.00	25.0%	12,000.00
73041 · Holsten/MAF	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
73051 · Edwards Scholarship Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
73071 · Wilson/Pioneers	0.00	0.00	0.0%	1,250.00	5,000.00	25.0%	5,000.00
73081 · Brooks/Pioneers	0.00	0.00	0.0%	1,500.00	6,000.00	25.0%	6,000.00
<b>Total 73100 · Supporting Roles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>7,750.00</b>	<b>31,000.00</b>	<b>25.0%</b>	<b>31,000.00</b>
<b>75000 · Outreach</b>							
75001 · ECHO Interns	0.00	0.00	0.0%	2,000.00	8,000.00	25.0%	8,000.00
75002 · ECHO Field Experience	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
75011 · Boden/Frontiers	0.00	0.00	0.0%	1,500.00	6,000.00	25.0%	6,000.00
75021 · Edwards/New International	0.00	0.00	0.0%	5,000.00	20,000.00	25.0%	20,000.00
75031 · Erwin/Faith Partners	0.00	0.00	0.0%	7,500.00	30,000.00	25.0%	30,000.00
75041 · Griffith/New International	0.00	0.00	0.0%	4,500.00	18,000.00	25.0%	18,000.00
75061 · Nykamp/EPC World Outreach	0.00	0.00	0.0%	2,500.00	10,000.00	25.0%	10,000.00
75071 · Weinman/Weinman/Young Life	-3,125.00	0.00	100.0%	3,125.00	12,500.00	25.0%	12,500.00
<b>Total 75000 · Outreach</b>	<b>-3,125.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>26,125.00</b>	<b>104,500.00</b>	<b>25.0%</b>	<b>104,500.00</b>
<b>76000 · Missionary Care &amp; Trips</b>							
76001 · 2020 DR Missions Trip	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
<b>Total 76000 · Missionary Care &amp; Trips</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>	<b>15,000.00</b>
<b>77000 · Missions &amp; Outreach</b>							
77001 · Administration	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
77011 · Mission General Spending	0.00	0.00	0.0%	28.71	5,000.00	0.6%	5,000.00
77021 · Mission Events	0.00	0.00	0.0%	822.28	5,000.00	16.4%	5,000.00
<b>Total 77000 · Missions &amp; Outreach</b>	<b>4,875.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>43,601.18</b>	<b>200,000.00</b>	<b>21.8%</b>	<b>200,000.00</b>
<b>78100 · Care Ministries</b>							
78102 · Single Moms Ministry	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
78201 · Counseling Services	2,083.34	0.00	100.0%	6,250.00	25,000.00	25.0%	25,000.00
78301 · Stephen Ministries	100.00	0.00	100.0%	572.35	4,300.00	13.3%	4,300.00
78401 · Sew Worthy	0.00	0.00	0.0%	0.00	100.00	0.0%	100.00
78402 · Wrapped in Love	12.76	0.00	100.0%	35.71	100.00	35.7%	100.00
<b>Total 78100 · Care Ministries</b>	<b>2,196.10</b>	<b>0.00</b>	<b>100.0%</b>	<b>6,858.06</b>	<b>29,500.00</b>	<b>23.2%</b>	<b>29,500.00</b>
<b>78500 · Deacons</b>							
78501 · Memorial Services	27.07	0.00	100.0%	570.51	1,750.00	32.6%	1,750.00
78511 · Postage/Supplies	0.00	0.00	0.0%	29.78	600.00	5.0%	600.00
78521 · Benevolence	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
78531 · Retreats & Events	125.26	0.00	100.0%	125.26	700.00	17.9%	700.00
<b>Total 78500 · Deacons</b>	<b>152.33</b>	<b>0.00</b>	<b>100.0%</b>	<b>725.55</b>	<b>3,050.00</b>	<b>23.8%</b>	<b>3,050.00</b>
<b>79000 · EPC Support</b>							

9:35 AM

04/09/20

Cash Basis

**New Hope Presbyterian Church of SWFL, Inc.**  
**General Fund Income.Expense Last Month.YTD.Annual**  
**March 2020**

	Mar 20	Budget	% of Budget	Jan - Mar 20	YTD Budget	% of Budget	Annual Bud...
79001 · General Assembly Support	1,250.00	0.00	100.0%	3,750.00	15,000.00	25.0%	15,000.00
79002 · Florida Presbytery Support	333.34	0.00	100.0%	1,000.00	4,000.00	25.0%	4,000.00
79011 · GA & FL Presbytery Travel Costs	380.75	0.00	100.0%	792.63	4,000.00	19.8%	4,000.00
79081 · Presbytery Church Planting	1,250.00	0.00	100.0%	3,750.00	15,000.00	25.0%	15,000.00
<b>Total 79000 · EPC Support</b>	<b>3,214.09</b>	<b>0.00</b>	<b>100.0%</b>	<b>9,292.63</b>	<b>38,000.00</b>	<b>24.5%</b>	<b>38,000.00</b>
<b>88000 · Facilities &amp; Campus</b>							
88001 · Maint Contract HVAC	0.00	0.00	0.0%	920.00	3,600.00	25.6%	3,600.00
88011 · Maint. Contract Sewer Pump	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
88021 · Maint Contract Irrigation Pump	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
88031 · Maint Contract Fire Systems	0.00	0.00	0.0%	775.00	2,500.00	31.0%	2,500.00
88041 · Maint Contract Kitchen Equip	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
88051 · Maint Contract Cleaning Service	1,240.00	0.00	100.0%	3,720.00	14,520.00	25.6%	14,520.00
88061 · Maint. Contract Lawn/Pest	3,410.00	0.00	100.0%	10,010.00	50,000.00	20.0%	50,000.00
88066 · Contract Interior Plants	185.40	0.00	100.0%	556.20	2,500.00	22.2%	2,500.00
88071 · Security Monitoring Service	100.00	0.00	100.0%	100.00	700.00	14.3%	700.00
88081 · Building Subcontractors Other	374.75	0.00	100.0%	1,331.75	8,000.00	16.6%	8,000.00
88101 · Electric	2,324.98	0.00	100.0%	7,059.16	35,000.00	20.2%	35,000.00
88111 · Water/Sewer/Trash	1,027.07	0.00	100.0%	2,958.37	12,500.00	23.7%	12,500.00
88121 · Traffic Control	928.00	0.00	100.0%	3,248.00	12,000.00	27.1%	12,000.00
88201 · Medical Equipment/Supplies	42.90	0.00	100.0%	53.88	250.00	21.6%	250.00
88211 · Tech Supply & Replacement	363.61	0.00	100.0%	376.59	1,000.00	37.7%	1,000.00
88221 · Security System Maintenance	58.56	0.00	100.0%	183.56	2,000.00	9.2%	2,000.00
88231 · HVAC Maintenance/Repairs	0.00	0.00	0.0%	157.98	8,000.00	2.0%	8,000.00
88241 · Landscaping Needs	53.58	0.00	100.0%	218.20	1,000.00	21.8%	1,000.00
88251 · Golf Cart Maintenance	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
88261 · Custodial Supplies	836.80	0.00	100.0%	1,810.15	6,000.00	30.2%	6,000.00
88271 · Building Maintenance Supplies	52.63	0.00	100.0%	327.81	2,000.00	16.4%	2,000.00
88281 · Building Repairs	89.51	0.00	100.0%	326.12	4,000.00	8.2%	4,000.00
88291 · Tools/Equipment Purchase/Repair	191.73	0.00	100.0%	1,498.59	3,000.00	50.0%	3,000.00
88301 · Mileage/Vehicle Rental	172.64	0.00	100.0%	757.29	2,000.00	37.9%	2,000.00
88311 · Furnishings	0.00	0.00	0.0%	3,718.04	4,000.00	93.0%	4,000.00
88321 · Operations Administration	55.61	0.00	100.0%	261.18	1,000.00	26.1%	1,000.00
88399 · Misc Property Expenses	347.88	0.00	100.0%	1,979.97	7,000.00	28.3%	7,000.00
<b>Total 88000 · Facilities &amp; Campus</b>	<b>11,855.65</b>	<b>0.00</b>	<b>100.0%</b>	<b>42,347.84</b>	<b>188,070.00</b>	<b>22.5%</b>	<b>188,070.00</b>
<b>88500 · Administration</b>							
88501 · Office Supplies	804.26	0.00	100.0%	2,437.49	8,000.00	30.5%	8,000.00
88502 · Office Equipment & Maintenance	134.99	0.00	100.0%	134.99	600.00	22.5%	600.00
88518 · Advertising	150.00	0.00	100.0%	841.29	2,000.00	42.1%	2,000.00
88520 · Postage							
88521 · Postage Meter Lease Fees	226.97	0.00	100.0%	584.96	1,300.00	45.0%	1,300.00
88522 · Postage for Meter	0.00	0.00	0.0%	1,000.00	3,750.00	26.7%	3,750.00
<b>Total 88520 · Postage</b>	<b>226.97</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,584.96</b>	<b>5,050.00</b>	<b>31.4%</b>	<b>5,050.00</b>
<b>88530 · Printing Costs</b>							

9:35 AM

04/09/20

Cash Basis

**New Hope Presbyterian Church of SWFL, Inc.**  
**General Fund Income.Expense Last Month.YTD.Annual**  
**March 2020**

	Mar 20	Budget	% of Budget	Jan - Mar 20	YTD Budget	% of Budget	Annual Bud...
88531 · Copier Lease/Copy Count	2,026.07	0.00	100.0%	5,334.69	19,000.00	28.1%	19,000.00
88532 · Printing - Outside Vendor	0.00	0.00	0.0%	606.00	1,500.00	40.4%	1,500.00
<b>Total 88530 · Printing Costs</b>	<b>2,026.07</b>	<b>0.00</b>	<b>100.0%</b>	<b>5,940.69</b>	<b>20,500.00</b>	<b>29.0%</b>	<b>20,500.00</b>
<b>88540 · Fees</b>							
88541 · Bank Charges	36.15	0.00	100.0%	152.60	1,000.00	15.3%	1,000.00
88563 · Online Vendor Fees	0.00	0.00	0.0%	0.00	9,000.00	0.0%	9,000.00
88564 · Online Processing Costs	776.21	0.00	100.0%	3,341.91	12,000.00	27.8%	12,000.00
<b>Total 88540 · Fees</b>	<b>812.36</b>	<b>0.00</b>	<b>100.0%</b>	<b>3,494.51</b>	<b>22,000.00</b>	<b>15.9%</b>	<b>22,000.00</b>
<b>88560 · Information Technology</b>							
88561 · Computer Hardware	0.00	0.00	0.0%	700.00	6,000.00	11.7%	6,000.00
88562 · Software License & Support	150.00	0.00	100.0%	485.00	10,000.00	4.9%	10,000.00
88565 · Website License & Fees	30.00	0.00	100.0%	799.98	1,000.00	80.0%	1,000.00
88566 · Contractors Website/Print	1,500.00	0.00	100.0%	6,140.00	18,000.00	34.1%	18,000.00
88568 · Telephone/Internet	178.38	0.00	100.0%	914.14	4,000.00	22.9%	4,000.00
<b>Total 88560 · Information Technology</b>	<b>1,858.38</b>	<b>0.00</b>	<b>100.0%</b>	<b>9,039.12</b>	<b>39,000.00</b>	<b>23.2%</b>	<b>39,000.00</b>
88572 · Staff Special Events	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
88573 · Office Water Cooler	20.00	0.00	100.0%	60.00	240.00	25.0%	240.00
88582 · Storm Water Assessment	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
88583 · Property/Liability Insurance	0.00	0.00	0.0%	0.00	23,000.00	0.0%	23,000.00
<b>Total 88500 · Administration</b>	<b>6,033.03</b>	<b>0.00</b>	<b>100.0%</b>	<b>23,533.05</b>	<b>135,890.00</b>	<b>17.3%</b>	<b>135,890.00</b>
<b>89001 · Mortgage Principal and Interest</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>42,000.00</b>	<b>168,000.00</b>	<b>25.0%</b>	<b>168,000.00</b>
<b>90000 · Personnel</b>							
<b>90001 · Pastoral Costs</b>							
90011 · Pastoral Salary/Housing	18,363.06	0.00	100.0%	50,842.88	220,359.00	23.1%	220,359.00
90021 · Pastoral Pension	-250.00	0.00	100.0%	2,886.00	21,436.00	13.5%	21,436.00
90031 · Ministry Expense-Spencer	41.04	0.00	100.0%	1,291.04	2,500.00	51.6%	2,500.00
90041 · Ministry Expense-Jones	193.76	0.00	100.0%	319.18	1,500.00	21.3%	1,500.00
<b>Total 90001 · Pastoral Costs</b>	<b>18,347.86</b>	<b>0.00</b>	<b>100.0%</b>	<b>55,339.10</b>	<b>245,795.00</b>	<b>22.5%</b>	<b>245,795.00</b>
<b>91001 · Ministry Staff</b>							
91011 · Ministry Staff Salary	30,351.60	0.00	100.0%	85,902.48	347,081.00	24.7%	347,081.00
91021 · Ministry Expense-Ball	0.00	0.00	0.0%	53.12	1,000.00	5.3%	1,000.00
91031 · Ministry Expense-Bates	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
91051 · Ministry Expense-Mayer	0.00	0.00	0.0%	98.00	1,000.00	9.8%	1,000.00
91061 · Ministry Expense-Norris	152.52	0.00	100.0%	152.52	1,000.00	15.3%	1,000.00
91071 · Ministry Expense-Poland	673.23	0.00	100.0%	776.70	1,000.00	77.7%	1,000.00
91081 · Ministry Expense-Unkenholz	0.00	0.00	0.0%	47.40	1,000.00	4.7%	1,000.00
<b>Total 91001 · Ministry Staff</b>	<b>31,177.35</b>	<b>0.00</b>	<b>100.0%</b>	<b>87,030.22</b>	<b>353,081.00</b>	<b>24.6%</b>	<b>353,081.00</b>
<b>92001 · Support Staff</b>							

9:35 AM

04/09/20

Cash Basis

**New Hope Presbyterian Church of SWFL, Inc.**  
**General Fund Income.Expense Last Month.YTD.Annual**  
**March 2020**

	Mar 20	Budget	% of Budget	Jan - Mar 20	YTD Budget	% of Budget	Annual Bud...
92011 · Support Salary	16,108.41	0.00	100.0%	48,224.59	239,613.00	20.1%	239,613.00
92021 · Support Expense-TBD	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
92031 · Support Expense-Starnier	29.64	0.00	100.0%	49.64	1,000.00	5.0%	1,000.00
<b>Total 92001 · Support Staff</b>	<b>16,138.05</b>	<b>0.00</b>	<b>100.0%</b>	<b>48,274.23</b>	<b>240,613.00</b>	<b>20.1%</b>	<b>240,613.00</b>
93001 · Nursery Staff							
93011 · Nursery General	6,855.36	0.00	100.0%	15,906.55	50,000.00	31.8%	50,000.00
<b>Total 93001 · Nursery Staff</b>	<b>6,855.36</b>	<b>0.00</b>	<b>100.0%</b>	<b>15,906.55</b>	<b>50,000.00</b>	<b>31.8%</b>	<b>50,000.00</b>
94001 · Mobile Phone Allowance	673.56	0.00	100.0%	1,896.52	8,932.00	21.2%	8,932.00
94011 · Health Life/Dis Insurance	8,573.83	0.00	100.0%	25,323.54	106,762.00	23.7%	106,762.00
94021 · Non-Pastoral Retirement	-700.00	0.00	100.0%	4,351.34	17,418.00	25.0%	17,418.00
94031 · Employer FICA/Medicare	3,979.50	0.00	100.0%	11,158.50	50,000.00	22.3%	50,000.00
94041 · Workers' Comp Insurance	0.00	0.00	0.0%	0.00	8,000.00	0.0%	8,000.00
94051 · Payroll Service Fees	232.75	0.00	100.0%	1,722.75	6,000.00	28.7%	6,000.00
95001 · Reserve	0.00	0.00	0.0%	20,634.68	5,000.00	412.7%	5,000.00
<b>Total 90000 · Personnel</b>	<b>85,278.26</b>	<b>0.00</b>	<b>100.0%</b>	<b>271,637.43</b>	<b>1,091,601.00</b>	<b>24.9%</b>	<b>1,091,601.00</b>
<b>Total Expense</b>	<b>136,821.37</b>	<b>0.00</b>	<b>100.0%</b>	<b>474,260.81</b>	<b>1,981,161.00</b>	<b>23.9%</b>	<b>1,981,161.00</b>
<b>Net Ordinary Income</b>	<b>15,733.99</b>	<b>168,823.20</b>	<b>9.3%</b>	<b>35,916.22</b>	<b>-1,515,948.70</b>	<b>-2.4%</b>	<b>0.00</b>
<b>Net Income</b>	<b>15,733.99</b>	<b>168,823.20</b>	<b>9.3%</b>	<b>35,916.22</b>	<b>-1,515,948.70</b>	<b>-2.4%</b>	<b>0.00</b>

9:35 AM

04/09/20

Cash Basis

**New Hope Presbyterian Church of SWFL, Inc.**  
**Finance Ministry 2020 Restricted by Month**  
**March 2020**

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42000 · Worship	
42031 · Memorial Gift	75.00
<b>Total 42000 · Worship</b>	<b>75.00</b>
44100 · Kids Ministry	
44101 · Kids Ministry General	100.00
44221 · Kid's Bibles	50.00
44381 · Camp KidJam	1,375.00
44821 · Kids Sunday AM Offering	231.21
<b>Total 44100 · Kids Ministry</b>	<b>1,756.21</b>
45000 · Student Ministries	
45631 · Student Retreats	757.65
45701 · Middle School Summer Trip	1,138.94
45711 · High School Summer Trip	2,036.00
<b>Total 45000 · Student Ministries</b>	<b>3,932.59</b>
46200 · Womens Ministry	
46241 · Deborah Circle	30.00
<b>Total 46200 · Womens Ministry</b>	<b>30.00</b>
46400 · MOPS Funds Income	
46401 · MOPS	118.05
<b>Total 46400 · MOPS Funds Income</b>	<b>118.05</b>
49101 · Building Fund Pledge	6,260.00
51000 · Missions	
51100 · Local Missions Income	
51099 · Local Discretionary	230.00
<b>Total 51100 · Local Missions Income</b>	<b>230.00</b>
55000 · Outreach Missions	
55021 · Edwards NMSI	600.00
55081 · Brooks/Pioneers	112.00
<b>Total 55000 · Outreach Missions</b>	<b>712.00</b>
56000 · Mission Trips	
56001 · Mission Trip DR 2020	2,483.05
<b>Total 56000 · Mission Trips</b>	<b>2,483.05</b>
57000 · Missions Misc	
57011 · Missions General Income	525.00
<b>Total 57000 · Missions Misc</b>	<b>525.00</b>
<b>Total 51000 · Missions</b>	<b>3,950.05</b>
58100 · Caring Ministries	
58101 · Care & Compassion	3,946.10
<b>Total 58100 · Caring Ministries</b>	<b>3,946.10</b>
<b>Total Income</b>	<b>20,068.00</b>
<b>Expense</b>	
62000 · Worship/Music	
62001 · Worship Administration	
62031 · Memorial Gift Expense	233.87
<b>Total 62001 · Worship Administration</b>	<b>233.87</b>



9:35 AM

04/09/20

Cash Basis

**New Hope Presbyterian Church of SWFL, Inc.**  
**Finance Ministry 2020 Restricted by Month**  
**March 2020**

	<u>TOTAL</u>
<b>Total 62000 · Worship/Music</b>	233.87
<b>63000 · Christian Education</b>	
<b>65000 · Student Ministries</b>	
65602 · Student Retreats	1,601.49
65701 · MS Summer Missions Trip	200.00
<b>Total 65000 · Student Ministries</b>	1,801.49
<b>66100 · Adult Ministry</b>	
66102 · Adult New Community Class	1,000.00
<b>Total 66100 · Adult Ministry</b>	1,000.00
<b>66400 · MOPS/MomsNext/MomsPM</b>	
66421 · MOPS@Night	260.82
<b>Total 66400 · MOPS/MomsNext/MomsPM</b>	260.82
<b>Total 63000 · Christian Education</b>	3,062.31
<b>70000 · Missions &amp; Outreach</b>	
<b>71000 · Local Outreach</b>	
71031 · Dunbar Boosters	500.00
71091 · Local Discretionary Expenses	754.28
<b>Total 71000 · Local Outreach</b>	1,254.28
<b>76000 · Missionary Care &amp; Trips</b>	
76001 · 2020 DR Missions Trip	7,284.29
<b>Total 76000 · Missionary Care &amp; Trips</b>	7,284.29
<b>77011 · Mission General Spending</b>	97.08
<b>Total 70000 · Missions &amp; Outreach</b>	8,635.65
<b>89101 · Mortgage Reduction Fund</b>	4,500.00
<b>89801 · Memorial Garden-Perpetual Care</b>	90.54
<b>Total Expense</b>	16,522.37
<b>Net Ordinary Income</b>	3,545.63
<b>Net Income</b>	3,545.63

## **Children's Ministry Session Report April 2020**

**We Care Outreach serving** - with donations received from children and leaders, 64 Bibles (New King James) were purchased, prayed over and given to We Care Outreach. Some of our 3<sup>rd</sup>/4<sup>th</sup> grade girls were giving and giving some more at the end.

Many families gave food for lunch for We Care. At the last Xtreme Team on Wednesdays (March 11), kids made peanut butter sandwiches and packed them with fruit, treats and water. Over 100 were made and delivered by Jim Mayer to hand out with School's Spring Break beginning. We were pleased with our hands on mission efforts by the kids.

**Daddy-Daughter Dance** was our last big party before the lock down with 98 people attending. The girls had a great time. Their pictures are a treasure. One visiting dad who lost his wife from breast cancer 6 weeks prior has posted his picture with he and his two daughters several times as he grieves their momma. It is so good to find joy in the midst of sorrow. Glad we do that well.

**Rise Up with Jesus** (for families) was cancelled and the curriculum supplies returned. The good news is we have an exciting plan that was worked out for next year and can hit the ground running.

**Walk With Jesus** - In its place, Jade Torok and I made a Walk with Jesus activity for Holy week that was distributed digitally through email and Facebook. It was shared in children's pastors FB groups where others utilized it and one even reposted it under their brand. Sharing God's resources.

**Children's council met via Zoom.** It was confirmed that many parents are maxed out with the time commitment of virtual school plus many working from home. Actions are:

*\*Postcards to the about 180 kids - snail mail is gold right now – the highlight of kids' days.*

*\*Pen Pals - hoping to roll out a plan for kids to write each other – they miss each other.*

*\*Made a virtual **Easter Egg hunt** that was posted in the private FB group last week.*

*\***Wednesday nites** - hope to have Zoom games for Xtreme Team. We are trying for a couple of Zoom check ins during the week at times when they are not Zoomed out.*

*Past Zoom check-ins included a Friday 4 pm scavenger hunt with 12 households and a Saturday morning pillow fort Show case with 6 households. It is all about seeing their friends!*

In addition, we have been texting and emailing families. I text and ask for prayer requests. ***The more a family is less involved in the church, the more this has been appreciated.*** Some of our leaders are emailing their groups through Eli. Eli has been a vital asset.

**Confirmation** is postponed one month at least. Eight confirmands are working on faith statements with 6-7 to be baptized if they profess faith in Jesus.

**Mother's day flowers** are on hold until we know more about services.

April 14, 2020

From: Jordan Bates, Dir of Student Ministries

To: Session

RE: Status report of the Month of March

Below you'll find the 'new normal' for Student Ministry these past few weeks:

- Jordan and Zack have been posting a daily devo from either a student or a small group leader every weekday on social media to keep our students encouraged and hopefully tuned in to God's Word every day.
- Jordan and Zack started a new video lesson series on YouTube this week called "Waiting." They'll be sharing stories from Scripture of people who waited on the Lord, so we can learn from them as we seem to be waiting with anticipation during this pandemic.
- Every Friday there's a "Weekend Challenge" posted on YouTube for our students. Some of these challenges are fun/active/silly, while others are geared toward serving others and looking outside ourselves.
- Between Jordan and Zack and the adult small group leaders, we are actively reaching out to every student in our ministry via texts/calls/social media/zoom.
- During this pandemic and because of his gifts/skills, Zack has had a shift in his work: he's been spending about 75% of his work week doing media/video production for New Hope and about 25% student ministry related work. We hope after the pandemic has slowed he can transition back into full-time student ministry.

April 14, 2020

From: Pam Poland, Dir of Early Childhood ministries

To: Session

RE: Status report for March

I've been reaching out to all my employees to make sure they're all doing well. There are some issues with anxiety and job loss but on the whole, most everyone is doing fairly well. All the Sunday staff is very grateful that the church is still paying them for their Sunday hours. This little bit helps. :)

I've spoken to everyone within my ministry - kids or parents at least once, most several times. I use u.s. mail, email, text, facetime and facebook messenger to reach all the families. Everyone is aware of our online presence and I have a lot of families engaging in my ministry's private facebook page each day.

I've created 2 packets to be mailed. One was a color sheet with a note within the first couple weeks of our stay at home order. The second was the preschool placemat and note mailed the week before Easter. If we are still on stay at home order, I have plans to do a 3rd and 4th mailing in the month of May.

In the other news during my "office hours" I'm reading- scripture, books on leadership and faith, working ahead on curriculum, and staying in touch with Pastor Mike, Pastor Eddie and my co-workers.

I thank all the leaders of the church for the trust and confidence you have in each of us-staff. I personally appreciate being able to continue to utilize this as a wonderful opportunity to grow my relationship with God and our families. We must be able to see the silver lining, continue to be productive and find the good, otherwise what a tremendous waste of time this all is.

**Minutes for Mission Council Meeting**  
**March 9, 2020**

**Members Present:** Bill Ashton, Robin Flanagan, Art Hunkins, Bonnie Hunkins, Ken Seim, Jim LaRue, Jim Mayer, and Bob White

**Members Absent:** Pam LaRiviere, Olivia Myers and Veronica Towe

The meeting was opened in prayer at 6:00 pm by Ken Seim. Then the opening devotional was given by Jim Mayer from the first chapter of *Across the Street and Around the World*. The emphasis was on stepping out to share your faith.

Jim Mayer shared thank you notes from Lifeline and ECHO.

**Old Business**

- a. Ken Seim reviewed the Mission Council Monthly Financial Report for January.
- b. A motion was made by Art Hunkins, seconded by Jim LaRue and unanimously passed to approve the minutes of the February meeting.
- c. The weekly prayer call will continue on Thursday mornings at 9:00 am.
- d. The various liaisons reported on their missionaries and outreach contacts (see attached file). Prayer requests are to be sent to Jim Mayer to be added to the prayer list for the Thursday morning prayer call.
- e. Jim Mayer announced that 40 Day for Life is looking for people to volunteer to pray in front of Planned Parenthood thru 4/6. Volunteers can join with Westminster Presbyterian Church on Wednesdays.
- f. City Gate still needs volunteers to wash clothing on Tuesday afternoons.
- g. Jim Mayer is working with Pastors Mike and Eddie on Mission Moments and the best format to present them.

**New Business**

- a. Jim Mayer announced that there is a fundraising gala for Samaritan Health & Wellness on March 28 if anyone is interested in attending, please contact Jim M.
- b. Matt & Erin Boden will be visiting on July 25-26. Jim Mayer will talk to Jordan about having something geared toward getting the kids involved with missions during their visit.
- c. Jim Mayer presented Dan Miller's request from Lance Edwards dealing with grant writing and financial help. Robin said she could help with editing the grant. The request for financial assistance was tabled until the next meeting while additional information is gathered.
- d. Jim Mayer announced that many volunteers are needed for the Mission at the Airport event on Saturday, May 16, from 10 am – 6 pm and Sunday, May 17, from 2 -6 pm.
- e. Jim Mayer presented a financial request from Luke & Alyssa Miller which was tabled until the next meeting. Jim Mayer will talk to Griffiths (who this couple works with) to get some more information about them and their ministry.

The next meeting will be held on Monday, April 13, 2020, at 6:00 pm. The devotional & prayer leader will be Art Hunkins.

Bob White closed the meeting in prayer and the meeting was adjourned at 7:10 pm.

Respectfully submitted,

Bonnie Hunkins



## Minutes of Deacon Meeting

April 14, 2020

**Deacons present** - Sue Bova, Chris Bundschu, Al Cason, David Childs, Linda Daniels, Mark Dillehay, Candy Engleman, Christine Glatz, Doug Keno, Pam LaRiviere, Steve McKinnon, Marlys Norve, Sandra Raak, Kathy Orkowski, Emily Reese, Jill Ritterbusch, Mindy Rutherford, Alan Staffon

It was good to have Pastor Eddie join our meeting too.

**Unable to attend** – Judy Clarke, Karen Pultz

The Deacon meeting was held on Zoom due to the Covid-19 virus.

Minutes approval - The minutes of the February meeting were approved.

Treasurer's report –The Deacons have a \$3000 budget for 2020. Year to date we have spent \$523.22.

We did not have a discussion from our book. For next month read chapters 5 and 6 in the book Ministering Through Spiritual Gifts.

### Old Business

If anyone has a ministry team report, please send them to Jill so she can include them in the minutes.

Please continue to send out cards to our assigned people and others in our congregation who are having surgery, health problems or are shut-in. It is important that people know they are not forgotten.

There has been no sanctuary flower delivery but in May Linda Daniels and Sandra Raak have volunteered to do that if things are back to normal.

The 4 Score brunch was cancelled in March due to the corona virus.

### New Business

There was no property council business to discuss.

We had a discussion regarding clean-up after receptions and the table cloths. It was suggested that on the “needs” list there be a line for table cloths. The person who selects that would be responsible for having them laundered (Tide cleaners) or washing them themselves. The laundering receipt can be submitted for reimbursement.

All Deacons commented on how well the on-line services are going. The holy week services were especially meaningful. We appreciate all the staff is doing to keep in touch with the people at New Hope.

The New Hope sewing group made 60 masks and delivered them to the juvie jail. They were pleased to receive them.

If deacons hear of someone in our church family having financial problems due to loss of job, please let Eddie know. There are funds set aside to help people during difficult circumstances.

If you would like another congregation call list please contact Pastor Eddie.

Prayers were requested for the Bowman family, Heather Hackett, the Oxenrider family, Dave Moll, Joel Sills and the Holman’s son. These are just a few of the people needing prayers in our congregation.

Doug Keno concluded our meeting with prayer.

Respectfully submitted,

Jill Ritterbusch

