

	A	B	C	D	E
1	First United Methodist Church of Hanover				
2	2018 Ministry Spending Plan				
3					
4					
5					
6					
7					
8	Adopted by Finance Committee on: 10/11/2017				
9	Adopted by Church Council on:			Dollar	Percent
10		2017	2018	Change	Change
11	INVITE MINISTRIES-Pastor Greg Rapp				
12	INVITE BUDGET-G. Rapp				
13	I- Supplies-900050I	0.00	1000.00	1000.00	#DIV/0!
14	<i>Subtotal Invite Budget</i>	0.00	1000.00	1000.00	#DIV/0!
15	<i>Total Invite Ministries</i>	\$0.00	\$1,000.00	\$1,000.00	#DIV/0!
16					
17	CONNECT MINISTRIES-Pastor Greg Rapp				
18	TRADITIONAL WORSHIP FSC BUDGET-Topper/Yates				
19	TW- Candles-900100C	350.00	350.00	0.00	0.00%
20	TW- Flowers-900105C	300.00	300.00	0.00	0.00%
21	TW- Lenten Fellowship-900110C	200.00	200.00	0.00	0.00%
22	TW- Dry Cleaning-900115C	575.00	575.00	0.00	0.00%
23	TW- Christmas Decoration-900125C	175.00	175.00	0.00	0.00%
24	TW- Communion-900135C	325.00	325.00	0.00	0.00%
25	TW- Banners-900140C	50.00	50.00	0.00	0.00%
26	TW- Acolyte-900175C	0.00	0.00	0.00	#DIV/0!
27	<i>Subtotal Traditional Worship FSC Budget</i>	\$1,975.00	\$1,975.00	\$0.00	0.00%
28	CONTEMPORARY WORSHIP MSC BUDGET-Beamer				
29	CW- Worship Space Enhancement-900200C	500.00	500.00	0.00	0.00%
30	CW- Music-900205C	0.00	0.00	0.00	#DIV/0!
31	CW- Hospitality-900210C	950.00	900.00	-50.00	-5.26%
32	CW-Guest Musicians-900215C	400.00	400.00	0.00	0.00%
33	<i>Subtotal Contemporary Worship MSC Budget</i>	\$1,850.00	\$1,800.00	-\$50.00	-2.70%
34	CONGREGATIONAL CARE BUDGET-G.Rapp				
35	CC- Stephen Ministries-900400C	100.00	100.00	0.00	0.00%
36	CC- Care Phone Line-900405C	250.00	250.00	0.00	0.00%
37	CC- Encouragement/Appreciation-900410C	0.00	0.00	0.00	#DIV/0!
38	CC- Supplies-900415C	125.00	125.00	0.00	0.00%
39	CC- Transportation Services-900420C	0.00	225.00	225.00	#DIV/0!
40	<i>Subtotal Congregational Care Budget</i>	\$475.00	\$700.00	\$225.00	47.37%
41	TRADITIONAL MUSIC FSC BUDGET-Wagner				
42	TM-Music Encouragement/Appreciation-900500C	0.00	0.00	0.00	#DIV/0!
43	TM-Organ/Piano Tuning & Repair-900505C	0.00	2625.00	2625.00	#DIV/0!
44	TM-Special Music-900510C	0.00	0.00	0.00	#DIV/0!
45	TM-Artist Series-900515C	0.00	0.00	0.00	#DIV/0!
46	TM-Adult Choir/Handbell-900520C	0.00	100.00	100.00	#DIV/0!
47	TM-Children Choir Music-900525C	0.00	60.00	60.00	#DIV/0!
48	TM-Youth Handbell-900530C	0.00	0.00	0.00	#DIV/0!
49	TM-Instrumental/Solo Music-900535C	0.00	0.00	0.00	#DIV/0!
50	TM-Handbell Musicians of America-900540C	0.00	0.00	0.00	#DIV/0!
51	<i>Subtotal Traditional Music FSC Budget</i>	\$0.00	\$2,785.00	\$2,785.00	#DIV/0!
52	CONNECT BUDGET-G.Rapp				
53	CM-Supplies-900950C	50.00	50.00	0.00	0.00%
54	<i>Subtotal Connect Budget</i>	\$50.00	\$50.00	\$0.00	0.00%
55	<i>Total Connect Ministries</i>	\$4,350.00	\$7,310.00	\$2,960.00	68.05%
56					
57	DISCIPLE MINISTRIES-Pastor Josh Rhone				
58	SENIOR/ADULT MINISTRIES BUDGET-Rhone				
59	SA- Retreats/Training-901000D	0.00	0.00	0.00	#DIV/0!

	A	B	C	D	E
60	SA- Events/Fellowship-901005D	0.00	0.00	0.00	#DIV/0!
61	SA- Encouragement/Appreciation-901010D	0.00	0.00	0.00	#DIV/0!
62	SA- Supplies-901015D	0.00	0.00	0.00	#DIV/0!
63	SA- Curriculum-901020D	2500.00	2000.00	-500.00	-20.00%
64	<i>Subtotal Senior/Adult Ministries Budget</i>	\$2,500.00	\$2,000.00	-\$500.00	-20.00%
65	YOUNG ADULT MINISTRIES BUDGET-Rhone				
66	YA- Retreats/Training-902000D	250.00	0.00	-250.00	-100.00%
67	YA- Events/Fellowship-902005D	0.00	150.00	150.00	#DIV/0!
68	YA- Encouragement/Appreciation-902010D	200.00	100.00	-100.00	-50.00%
69	YA- Supplies-902015D	50.00	50.00	0.00	0.00%
70	YA- Curriculum-902020D	50.00	200.00	150.00	300.00%
71	<i>Subtotal Young Adult Ministries Budget</i>	\$550.00	\$500.00	-\$50.00	-9.09%
72	YOUTH MINISTRIES BUDGET-G.Rapp				
73	Y- Retreats/Training-903000D	4000.00	2000.00	-2000.00	-50.00%
74	Y- Events/Fellowship-903005D	1200.00	750.00	-450.00	-37.50%
75	Y- Encouragement/Appreciation-903010D	100.00	100.00	0.00	0.00%
76	Y- Supplies-903015D	800.00	250.00	-550.00	-68.75%
77	Y- Curriculum-903020D	200.00	500.00	300.00	150.00%
78	Y- Confirmation-903025D	700.00	750.00	50.00	7.14%
79	<i>Subtotal Youth Ministries Budget</i>	\$7,000.00	\$4,350.00	-\$2,650.00	-37.86%
80	CHILDREN MINISTRIES BUDGET-Spadt				
81	C- Retreats/Training-904000D	75.00	100.00	25.00	33.33%
82	C- Events/Fellowship-904005D	50.00	50.00	0.00	0.00%
83	C- Encouragement/Appreciation-904010D	100.00	100.00	0.00	0.00%
84	C- Supplies-9040150D	1000.00	1000.00	0.00	0.00%
85	C- Curriculum-904020D	1200.00	1200.00	0.00	0.00%
86	C- VBS-904025D	1000.00	1500.00	500.00	50.00%
87	C- Blast Sum Fun-904030D *roll over g/l	0.00	0.00	0.00	#DIV/0!
88	<i>Subtotal Children Ministries Budget</i>	\$3,425.00	\$3,950.00	\$525.00	15.33%
89	STEWARDSHIP BUDGET-Rhone				
90	S- Supplies-905000D	100.00	100.00	0.00	0.00%
91	S- Offering Envelopes-905005D	1400.00	1500.00	100.00	7.14%
92	<i>Subtotal Generosity Team Budget</i>	\$1,500.00	\$1,600.00	\$100.00	6.67%
93	<i>Total Disciple Ministries</i>	\$14,975.00	\$12,400.00	-\$2,575.00	-17.20%
94					
95	SEND MINISTRIES-Pastor Greg Rapp				
96	CHURCH & SOCIETY BUDGET-Rankin				
97	C&S- Supplies-909005E	50.00	50.00	0.00	0.00%
98	C&S- Dutch Days-909055E *roll over g/l	0.00	0.00	0.00	#DIV/0!
99	C&S- Operation Christmas Child-909105E *roll over g/l	0.00	0.00	0.00	#DIV/0!
100	<i>Subtotal Church & Society Budget</i>	\$50.00	\$50.00	\$0.00	0.00%
101	<i>Total Send Ministries</i>	\$50.00	\$50.00	\$0.00	0.00%
102					
103	SUPPORT MINISTRIES-Pastor Greg Rapp				
104	OPERATIONS ADMINISTRATION BUDGET-R. Rapp				
105	OA- Office Supplies-910000S	11775.00	11775.00	0.00	0.00%
106	OA- Worship Supplies-910005S	1850.00	1900.00	50.00	2.70%
107	OA- Postage-910010S	2600.00	2600.00	0.00	0.00%
108	OA- Conference Delegation-910015S	495.00	1650.00	1155.00	233.33%
109	OA- Software-910020S	10100.00	9845.00	-255.00	-2.52%
110	OA- Network Support-910025S	22800.00	22300.00	-500.00	-2.19%
111	OA- Office Equipment Leases-910030S	5050.00	5050.00	0.00	0.00%
112	OA- Shares of Ministries-910035S	76971.85	80355.00	3383.15	4.40%
113	OA- Office Equipment & Repairs-910040S	500.00	500.00	0.00	0.00%
114	OA- IT/AV Equipment & Repairs-910045S	1000.00	1200.00	200.00	20.00%
115	OA- Safe Sanctuaries-910050S	500.00	500.00	0.00	0.00%
116	OA- Payroll/Audit Processing-910055S	6900.00	7200.00	300.00	4.35%
117	OA-BLOC Interest Expense-GF-910060S	700.00	700.00	0.00	0.00%
118	<i>Subtotal Operations Administration Budget</i>	\$141,241.85	\$145,575.00	\$4,333.15	3.07%

	A	B	C	D	E
119	PROPERTY ADMINISTRATION BUDGET-Miller/				
120	PA- 200 FSC Electric-920000S	21000.00	22000.00	1000.00	4.76%
121	PA- 200 FSC Gas-920005S	10000.00	10000.00	0.00	0.00%
122	PA- 200 FSC Water-920010S	800.00	800.00	0.00	0.00%
123	PA- 200 FSC Sewer-920015S	800.00	800.00	0.00	0.00%
124	PA- 200 FSC Fire Line/Internet-920020S	2700.00	2700.00	0.00	0.00%
125	PA- 200 FSC Snow Removal-920025S	4300.00	4400.00	100.00	2.33%
126	PA- 200 FSC Trash Removal-920030S	400.00	400.00	0.00	0.00%
127	PA- 200 FSC Exterminating-920035S	730.00	760.00	30.00	4.11%
128	PA- 200 FSC Landscaping-920040S	2000.00	2150.00	150.00	7.50%
129	PA- 200 FSC Repairs-920045S	12000.00	15000.00	3000.00	25.00%
130	PA- 200 FSC Renovations-920050S	3000.00	3000.00	0.00	0.00%
131	PA- 21 & 21 1/2 C Property Taxes-920055S	740.00	765.00	25.00	3.38%
132	PA- 274 S. Forney Electric-920060S	2825.00	3000.00	175.00	6.19%
133	PA- 274 S. Forney Gas-920065S	1950.00	1950.00	0.00	0.00%
134	PA- 274 S. Forney Water-920070S	275.00	300.00	25.00	9.09%
135	PA- 274 S. Forney Sewer-920075S	375.00	400.00	25.00	6.67%
136	PA- 274 S. Forney Phone-920080S	425.00	445.00	20.00	4.71%
137	PA- 274 S. Forney Trash Removal-920085S	300.00	300.00	0.00	0.00%
138	PA- 274 S. Forney Exterminating-920090S	765.00	765.00	0.00	0.00%
139	PA- 274 S. Forney Landscaping-920095S	200.00	360.00	160.00	80.00%
140	PA- 274 S. Forney Repairs-920100S	1000.00	1000.00	0.00	0.00%
141	PA- 274 S. Forney Renovations-920105S	0.00	0.00	0.00	#DIV/0!
142	PA- 274 S. Forney Property Taxes-920110S	6000.00	6350.00	350.00	5.83%
143	PA- 215 W Electric-920115S	1275.00	1275.00	0.00	0.00%
144	PA- 215 W Gas-920120S	1025.00	1025.00	0.00	0.00%
145	PA- 215 W Water-920125S	125.00	125.00	0.00	0.00%
146	PA- 215 W Sewer-920130S	220.00	220.00	0.00	0.00%
147	PA- 215 W Exterminating-920135S	765.00	765.00	0.00	0.00%
148	PA- 215 W Landscaping-920140S	0.00	0.00	0.00	#DIV/0!
149	PA- 215 W Repairs-920145S	500.00	500.00	0.00	0.00%
150	PA- 215 W Renovations-920150S	500.00	500.00	0.00	0.00%
151	PA- 200 MSC Electric-920155S	7000.00	7700.00	700.00	10.00%
152	PA- 200 MSC Gas-920160S	8900.00	9100.00	200.00	2.25%
153	PA- 200 MSC Water-920165S	200.00	200.00	0.00	0.00%
154	PA- 200 MSC Sewer-920170S	375.00	375.00	0.00	0.00%
155	PA- 200 MSC Fire Line/Internet-920175S	1500.00	1600.00	100.00	6.67%
156	PA- 200 MSC Snow Removal-920180S	1950.00	1950.00	0.00	0.00%
157	PA- 200 MSC Trash Removal-920185S	300.00	300.00	0.00	0.00%
158	PA- 200 MSC Exterminating-920190S	765.00	765.00	0.00	0.00%
159	PA- 200 MSC Landscaping-920195S	500.00	500.00	0.00	0.00%
160	PA- 200 MSC Repairs-920200S	5000.00	5000.00	0.00	0.00%
161	PA- 200 MSC Renovations-920205S	3000.00	3000.00	0.00	0.00%
162	PA- 204 E Middle Electric-920210S	0.00	0.00	0.00	#DIV/0!
163	PA- 204 E Middle Gas-920215S	0.00	0.00	0.00	#DIV/0!
164	PA- 204 E Middle Water-920220S	0.00	0.00	0.00	#DIV/0!
165	PA- 204 E Middle Sewer-920225S	0.00	0.00	0.00	#DIV/0!
166	PA- 204 E Middle Snow Removal-920230S	0.00	0.00	0.00	#DIV/0!
167	PA- 204 E Middle Trash Removal-920235S	0.00	0.00	0.00	#DIV/0!
168	PA- 204 E Middle Exterminating-920240S	0.00	0.00	0.00	#DIV/0!
169	PA- 204 E Middle Landscaping-920245S	0.00	0.00	0.00	#DIV/0!
170	PA- 204 E Middle Repairs-920250S	500.00	500.00	0.00	0.00%
171	PA- 204 E Middle Renovations-920255S	0.00	0.00	0.00	#DIV/0!
172	PA- 204 E Middle Property Taxes-920260S	5500.00	5845.00	345.00	6.27%
173	PA- Property Insurance-920320S	24500.00	24500.00	0.00	0.00%
174	PA- Property Security-920325S	435.00	450.00	15.00	3.45%
175	PA- Janitorial Supplies-920330S	1950.00	2250.00	300.00	15.38%
176	PA- Kitchen Supplies-920335S	1200.00	1200.00	0.00	0.00%
177	PA- Auto/Trailer Repairs/Maint-920340S	1900.00	1900.00	0.00	0.00%
178	PA-Custodial Equipment-920345S	500.00	1000.00	500.00	100.00%

	A	B	C	D	E
179	<i>Subtotal Property Administration Budget</i>	\$142,970.00	\$150,190.00	\$7,220.00	5.05%
180	PERSONNEL ADMINISTRATION BUDGET-Kerr				
181	PE- Pastor Salary-Rapp-930000S	74497.50	75200.00	702.50	0.94%
182	PE- Pastor S.S. Offset-Rapp-930005S	5699.05	5756.00	56.95	1.00%
183	PE- Pastor Contribution to Health Insurance-Rapp-930010S	-5214.83	-5640.00	-425.17	8.15%
184	PE- Pastor Professional Reimbursement-Rapp-930015S	2800.00	3000.00	200.00	7.14%
185	PE- Pastor Pension-Rapp-930020S	8787.75	8875.63	87.88	1.00%
186	PE- Pastor Health Insurance-Rapp-930025S	18390.00	19640.00	1250.00	6.80%
187	PE- Pastor Cum Continuing Ed-Rapp *roll-over g/l-930030S	750.00	750.00	0.00	0.00%
188	PE- Associate Pastor of Discipleship Salary-Rhone-930035S	48807.00	49300.00	493.00	1.01%
189	PE- Assoc Pastor of Discipleship Prof Reim-Rhone-930040S	2800.00	3000.00	200.00	7.14%
190	PE- Assoc Past of D Cum Con Ed-Rhone *roll-over g/l-930045S	700.00	750.00	50.00	7.14%
191	PE- Assoc Pastor of D Housing Allow-Rhone-930050S	17820.00	18000.00	180.00	1.01%
192	PE- Associate Pastor of D Health Insur-Rhone-930055S	5940.00	12500.00	6560.00	110.44%
193	PE- Director of Children Ministries-Spadt-930075S	18810.00	19000.00	190.00	1.01%
194	PE- Director of Congregational Care--930080S	7499.25	0.00	-7499.25	-100.00%
195	PE- Director of Music-Wagner-930085S	30888.00	31200.00	312.00	1.01%
196	PE- Director of Children Choir-Jacobs-Smith-930090S	2871.00	2900.00	29.00	1.01%
197	PE- Director of Worship-Wynn-930095S	15543.00	15700.00	157.00	1.01%
198	PE- Sunday Organist-Garrett-930100S	12969.00	13100.00	131.00	1.01%
199	PE- Saturday Pianist-Day-930105S	5311.35	5365.00	53.65	1.01%
200	PE- Supply Organist-930110S	2475.00	2500.00	25.00	1.01%
201	PE- Children Choir Assistant-Presley-930115S	0.00	1980.00	1980.00	#DIV/0!
202	PE- Coordinator of Financial Administration-Gauldin-930120S	30888.00	31200.00	312.00	1.01%
203	PE- Receptionist-Kress-930125S	14305.50	14450.00	144.50	1.01%
204	PE- Administrative Assistant-R. Rapp-930130S	13860.00	14000.00	140.00	1.01%
205	PE- Coordinator of Property Administration-B Miller-930135S	1.00	1.00	0.00	0.00%
206	PE- Director of Youth--930140S	41184.00	25000.00	-16184.00	-39.30%
207	PE- Financial Secretary-Zumbrun-930145S	10395.00	10500.00	105.00	1.01%
208	PE- Custodian-Be Miller-930150S	34501.50	34850.00	348.50	1.01%
209	PE- Custodian Health Insurance- Be Miller-930155S	5512.32	5680.00	167.68	3.04%
210	PE- Assistant Custodian-Sipling-930160S	11432.92	8645.00	-2787.92	-24.39%
211	PE- Continuing Education Personnel-930170S	1000.00	1850.00	850.00	85.00%
212	PE- Security/Emergency Response Training-930172S	400.00	400.00	0.00	0.00%
213	PE-Recruiting & Employment-930174S	0.00	500.00	500.00	#DIV/0!
214	PE- Payroll Taxes-930175S	19761.91	19961.53	199.62	1.01%
215	<i>Subtotal Personnel Administration Budget</i>	\$461,385.22	\$449,914.16	-\$11,471.06	-2.49%
216	STAFF PARISH BUDGET-Kerr				
217	SP- Supplies-940000S	350.00	550.00	200.00	57.14%
218	<i>Subtotal Staff Parish Budget</i>	\$350.00	\$550.00	\$200.00	57.14%
219	HISTORY BUDGET-G. Rapp				
220	H- Supplies-950000S	100.00	100.00	0.00	0.00%
221	<i>Subtotal History Budget</i>	\$100.00	\$100.00	\$0.00	0.00%
222	<i>Total Support Ministries</i>	\$746,047.07	\$746,329.16	\$282.09	0.04%
223					
224	TOTAL CURRENT EXPENSE MINISTRY SPENDING PLAN	\$765,422.07	\$767,089.16	\$1,667.09	0.22%
225					
226	BENEVOLENCE	\$77,300.00	\$69,151.00	-\$8,149.00	-10.54%
227					
228	TOTAL CHURCH MINISTRY SPENDING PLAN	\$842,722.07	\$836,240.16	-\$6,481.91	-0.77%
229					
230	Weekly Need on Current Expense Ministry Spending Plan	\$14,719.66	\$14,751.71	\$32.06	0.22%
231					
232	Percentage Change	-6.30%	-0.77%		
233	*****				