Proposed Spending Plan 2018

1	GENERAL FUND	Actual to 9/30	2017 Plan	2018 Plan
5012	**MUSIC AND WORSHIP**			
5014	Honorariums	300	400	400
5016	Worship Materials	143	500	500
5017	Music License&Sbscrptns	0	200	200
5018	Projects	0	200	200
5020	Junior Choir	0	150	150
5021	Choir Music/Accompanist	422	800	800
5022	Organ/Piano Tunings	1,060	1,245	1,245

5100	**EDUCATION**			
5101	Background Screening	17	100	50
5102	S. S. Materials	1,612	2,250	2,100
5102-100	S. S. Supplies	18	250	50
5102-200	S. S. Snacks			200
5103	Nursery Staff Person	2,378	3,500	3,500
5103-100	Nursery Supplies	0	50	50
5104	Family Fun Night	0	400	400
5105	Teacher Training	0	50	0
5110	Teacher Appreciation	80	150	125
5111	Children's Ministry	0	0	2,000

5200	**YOUTH MINISTRY**			
5202	MYF - Activities	9,216	8,900	8,900
5204	MYF - Transportation	5,600	5,600	3,600
5210	Christian Education	102	300	300
5211	Sponsor Training	0	100	100
5226	JMYF - Activities	1,850	3,600	2,600
5227	JMYF - Transportation	29	1,200	1,000
5230	Discipleship Materials	71	250	250
5231	Youth Ministry Comm.-Misc	0	350	400
5232	Youth Min. Leader	81	350	300

		Actual to 9/30	2017 Plan	2018 Plan
5301	**CHURCH BUILDING**			
5310	Electric SIgn Maintenance	2,740	0	2,500
5311	Janitor Service	12,874	15,000	15,300
5311-100	Janitor FICA	973	1,148	1,170
5312	Janitor Supplies	1,538	1,600	1,650
5313	Maintenance&MinorRepairs	1,825	5,250	2,400
5314	Equipment	1,752	5,000	4,000
5315-100	Electricity	5,107	6,500	6,500
5315-200	Natural Gas	3,633	5,000	5,200
5315-300	Water & Sewer	1,459	1,800	2,100
5315-400	Waste Pick-up	2,502	1,800	2,100
5315-500	Telecommunications	3,162	3,600	3,800
5316	Insurance	12,828	11,500	11,000
5317	Snow Removal	548	1,300	1,200
5318	Cap Imprv & Repair	13,500	18,000	15,000
5319	Mowing &Ground Care	1,891	3,000	3,000
5320	FSC Miscellaneous	0	125	0
5322	Campus Enhancements	0	3,000	0

5400	**FELLOWSHIP**			
5402	Fellowship Supplies	1,222	900	900
5403	Church Dinners	362	900	700
5410	Miscellaneous	0	300	300

5500	**STAFF AND ADMINISTRATION**			
5501	Salaries	145,162	192,883	170,504
5502	FICA	1,882	2,482	3,679
5503	Pension	12,032	17,665	12,242
5504	Life,AD&D,& LTD Insurance	1,021	1,347	1,574
5505	Medical Insurance	36,229	47,625	41,906
5506-100	Senior Pastor mileage	1,362	1,700	1,700
5506-200	Worship&LayMin Mileage	458	1,100	1,100
5506-300	Youth&Fam Mileage	150	700	0
5507-100	Senior Pastor Cont Ed	983	1,800	1,800
5507-200	Wor&LayMin Cont Ed	920	1,200	1,200
5507-300	Youth&Fam Cont Ed	1,194	1,400	0
5507-400	AA/Office Manager Cont Ed	0	250	500
5508	Conference Expense	3,972	2,200	1,000
5509	Health Savings Account	6,158	8,211	6,208
5510	Office Expenses	2,929	3,500	3,500
5511	Direct Giving Fees	1,014	1,700	1,500
5520	Sabbatical	0	0	0

		Actual to 9/30	2017 Plan	2018 Plan
5600	**CONGREGATIONAL NURTURE**			
5603	Adult CE Materials	629	1,000	1,000
5606	Library	298	300	300
5607	Movie License	0	0	0
5608	Camperships	601	1,250	1,250
5615	Pastoral Council	140	500	500
5617	Wellness	54	400	400
5618	Laity Training	343	1,375	500
5619	Cluster Group Support	208	1,400	700

5700	**FIRST FRUITS - LOCAL**			
5702	Outreach	2,910	9,000	9,000
5706	Indigent Assistance	291	400	400
5714	Peace and Justice	0	3,000	3,000

6000	**FIRST FRUITS: NON-LOCAL**			
6001	Mennonite Mission Network	34,358	45,810	45,810
6002	IL Mennonite Conference	11,291	15,054	15,054
6003	Central District Conf	11,291	15,054	15,054
6004	Menn Education Assoc MEA	11,699	15,599	15,599
6005	Menn Central Comm MCC	2,965	3,953	3,953
6007	Menno Haven Camp	3,079	4,106	4,106
6008	Camp Friedenswald	3,079	4,106	4,106
6009	Maple Lawn Homes	689	919	919
6010	Meadows Mennonite Home	1,379	1,838	1,838
6011	Christian PeacemakerTeams	0	0	1,838
6012	MennoMedia	1,379	1,838	1,838
6013	Menn Disaster Service MDS	1,379	1,838	1,838
6014	Ministry Support	4,500	6,000	4,000
	Totals:	**398,996**	**537,121**	
	Total			**489,656**