

Stewardship October 2017

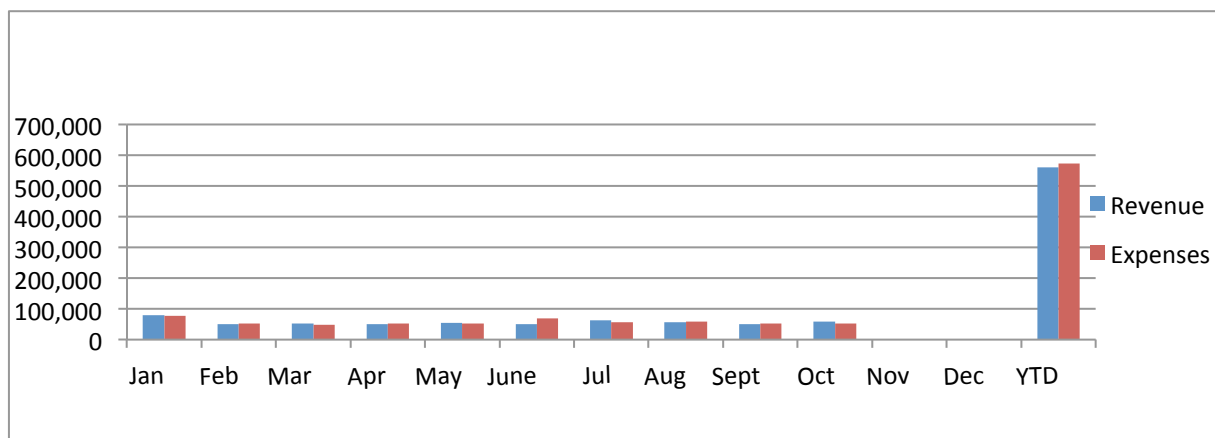
Operating Budget

Actual Collections vs. Budget (i.e. % collected versus % budgeted)

October Pledged Income	84.5%	October Expenses	85.8%
October Unpledged Income	119.6%		

2017 Operating Revenue and Expenses

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Revenue	78,411	50,299	52,314	50,910	53,683	49,638	61,807	56,279	49,568	57,583			560,492
Expenses	77,747	53,165	48,598	53,202	52,233	69,631	55,954	58,096	52,602	51,405			572,633



Special collections received during October(see spreadsheet for detailed list)

Special collections invested during October(see spreadsheet for detailed list)

Here is a sampling of the items your stewardship towards the operating budget funded during the month of October:

- Postage
- bulletin paper
- repairs to mowing tractor
- communion elements for World Communion Sunday
- trunk or treat supplies
- safe gatherings fees
- college outreach gift cards
- UMCOR disaster relief
- coffee supplies
- office supplies
- church membership software
- payroll
- staff benefits
- childcare compensation
- printer lease
- utilities
- mowing of grounds
- apportionments.

Your contributions to special requests funded:

- cleaning kits (aka flood buckets)
- UMCOR disaster relief
- Happy Bottoms
- community garden plant expenses (summer invoices).

Capital Budget

Our mortgage balance on 11/4/2017 is **\$235,509.67**. On May15 our loan was renewed at a 4% interest rate (reduced from 4.25%). All receipts are utilized 100% to pay down principal.

If there is anything I can do to help committees, staff or any constituent of St. Paul's understand our budget, expenditures and financial position, please let me know.

Cheryl Scott, Business Manager