

Stewardship November 2017

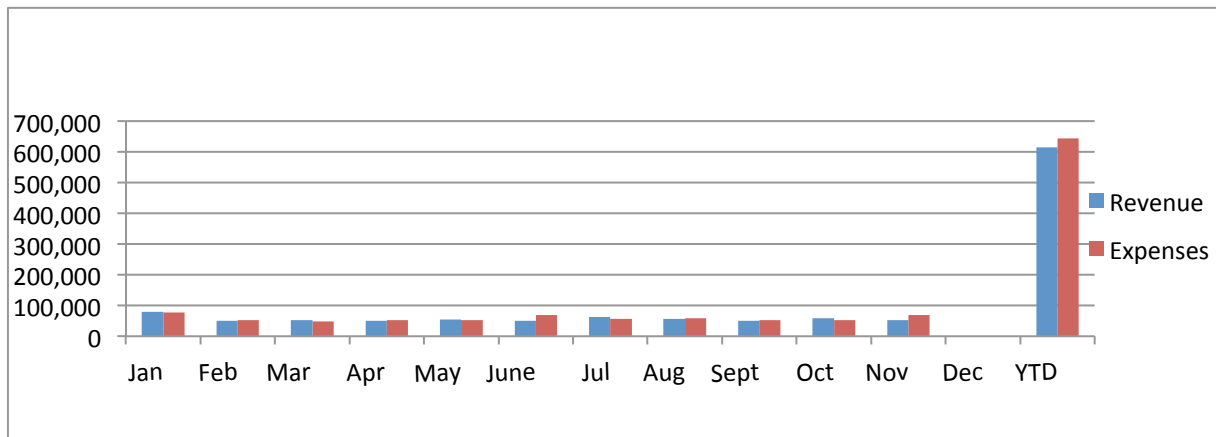
Operating Budget

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

November Pledged Income 79.9% November Expenses 119.9%
November Unpledged Income 114.3%

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	53,116		613,608
Expenses	77,747	53,165	48,598	53,202	52,233	69,631	55,954	58,096	52,602	51,405	69,923		642,556



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

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

- Postage
- coffee supplies
- office supplies
- church membership software
- payroll
- staff benefits
- childcare compensation
- printer lease
- utilities
- repair/installation LED fixture to parking lot light
- janitorial supplies
- tech support for new office manager computer
- chili cookoff expenses
- apportionments.

Your contributions to special requests funded:

- financial assistance for Nicaragua mission trip (from auction).

Capital Budget

Our mortgage balance on 12/5/2017 is **\$210,615.32**. After our payment on 12/15 our balance will be approximately 208,000.

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