

Stewardship December 2017

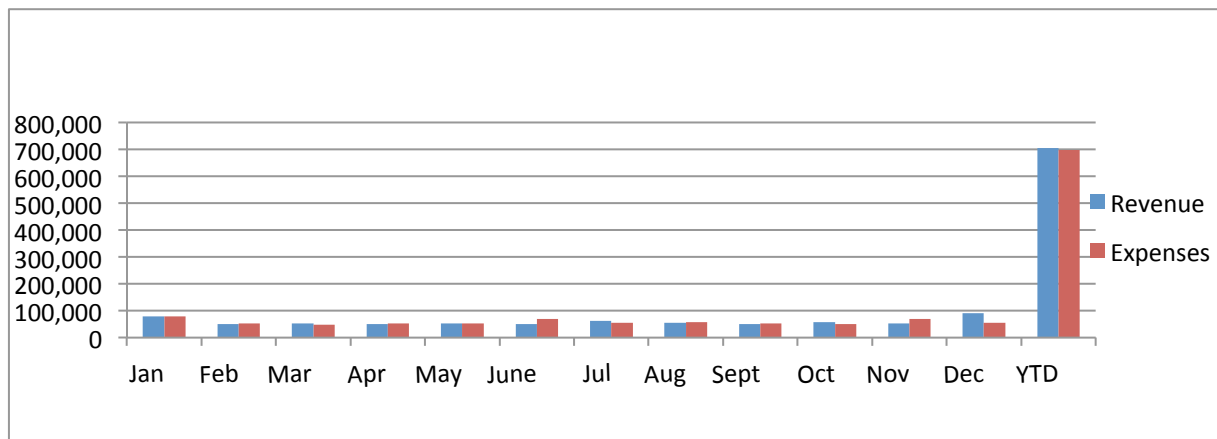
Operating Budget

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

December Pledged Income	116.8%	December Expenses	89.8%
December Unpledged Income	255.9%		

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	91,151	704,759
Expenses	77,747	53,165	48,598	53,202	52,233	69,631	55,954	58,096	52,602	51,405	69,923	54,563	697,119



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

- advent night
- Visual Arts supplies
- real estate taxes
- lawn care (final payments for season)
- annual website fee
- musicians for Christmas music program
- children's winter Sunday school curriculum
- consultant fee for youth program
- youth retreat expenses
- safe gatherings fees
- emergency assistance (Crosslines and Shawnee community services)
- Crosslines food kitchen
- Crosslines Christmas store
- restart
- advance costs for Servant Sunday
- postage
- coffee supplies
- office supplies
- church membership software
- payroll, staff benefits and childcare compensation

- printer lease
- utilities
- janitorial supplies
- apportionments.

Your contributions to special requests funded:

- extra innings interest (ongoing)
- technology needs (projector cable and office manager keyboard)
- Crosslines Christmas store
- Crosslines Food Kitchen
- Member Sharing request
- Veronica's Voice (from Thousand Villages sales).

Capital Budget

Our mortgage balance on 1/8/2018 is **\$163,543.31**. After our payment on 1/15 our balance will be approximately 161,000 and we will be under 150,000 by the end of January.

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