

Stewardship January 2018

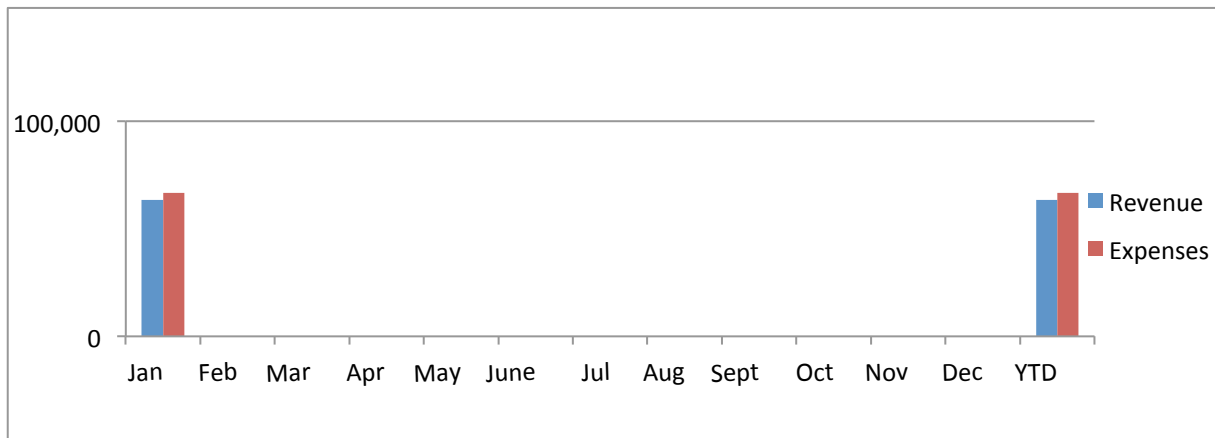
Operating Budget

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

January Pledged Income	90.9%	January Expenses	91.9%
January Unpledged Income	75.3%		

2018 Operating Revenue and Expenses

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Revenue	63,357												63,357
Expenses	66,783												66,783



Here is a sampling of the items your stewardship for the operating budget funded during the month of January:

- annual insurance premium
- snow removal
- annual Orders and Fellowship conference meeting for Sr. Pastor
- piano tuning and repair
- trivia night
- church membership software
- payroll
- staff benefits
- childcare compensation
- coffee
- postage (this was higher than usual to mail annual contribution statements)
- printer lease
- utilities
- apportionments.

Your contributions to special requests funded: no specials were paid out this month. The Christmas Offering specials will be disbursed during February.

Capital Balance

Balance on our property/building mortgage as of January 31: \$145,000. (another 5,000 was paid on principal on February 6).

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