

## Stewardship February 2018

### Operating Budget

**St. Paul's United Methodist Church  
Treasurer's Report  
As of February 28, 2018**

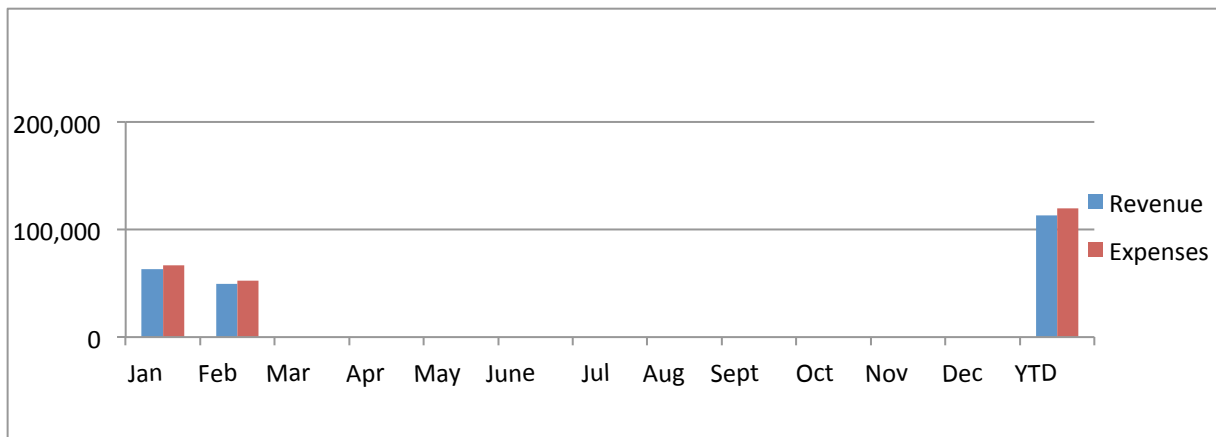
### Operating Budget

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

February Pledged Income	89.2%	February Expenses	98.3%
February Unpledged Income	70.1%		

### 2018 Operating Revenue and Expenses

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
<b>Revenue</b>	63,357	49,446											112,803
<b>Expenses</b>	66,783	52,669											119,452



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

- bulletin paper (quarterly expense)
- HVAC repair
- crash bar repair on outside door
- janitorial (2 vacuums and cleaning cart)
- adult, band and bell choir music
- children's Sunday School curriculum
- confirmation materials
- safe gatherings fees
- snow removal
- church membership software
- payroll
- staff benefits
- childcare compensation
- coffee

- printer lease
- utilities
- apportionments.

Your contributions to special requests funded:

- El Porvenir Nicaragua roofing project
- Staff Love Offering
- security cameras for building
- microwave for kitchen
- Rise Against Hunger (from Christmas offering)
- UMCOR relief.

The other Christmas Offering specials will be disbursed during March.

### **Capital Budget**

Balance on our property/building mortgage as of February 28: \$137,189. On March 15 after our monthly payment, our balance will be 134,314.28. No additional payment will be made during March.

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