

## Stewardship March 2018

### Operating Budget

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

March Pledged Income 87.6%      March Expenses 90.6%  
March Unpledged Income 178.7%

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
<b>Revenue</b>	63,357	49,446	60,822										173,625
<b>Expenses</b>	66,783	52,669	50,297										169,749



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

- **hot water heater**
- HVAC repair
- light bulbs
- door lock repair
- band music
- children's VBS kit
- Safe Gatherings training
- **connexions supplies for funeral and Maundy Thursday**
- confirmation materials
- safe gatherings fees
- snow removal
- church membership software
- payroll
- staff benefits
- childcare compensation
- coffee
- printer lease
- utilities
- **Emergency Assistance (Crosslines and Shawnee Community Services)**
- apportionments.

Your contributions to special requests funded:

- Agencies from Christmas Offering (Project Patricia, Meals on Wheels, KC Pet Project, Harvesters, Giving Brick, Community Blood Center )
- UMCOR relief.

### **Capital (Debt Reduction) Budget**

Balance on our property/building mortgage as of March 31: \$134,314.28. No additional payment (beyond our normal monthly 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