

Stewardship April 2018

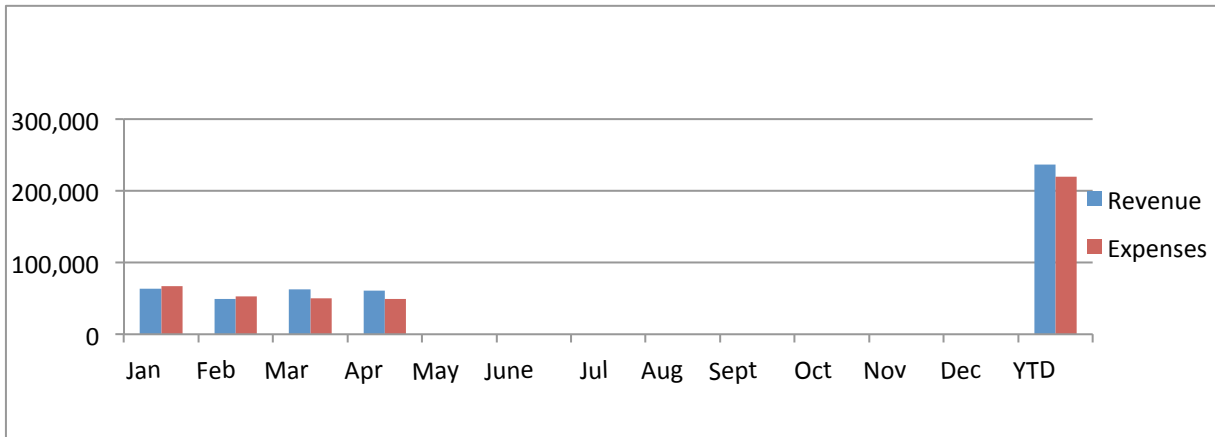
Operating Budget

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

April Pledged Income 88% April Expenses 87.9%
 April Unpledged Income 176.5%

2018 Operating Revenue and Expenses

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Revenue	63,357	49,446	62,381	61,036									236,220
Expenses	66,783	52,669	50,304	49,557									219,313



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

- HVAC annex repair
- college outreach postage
- Youth snacks
- band music
- church membership software
- payroll, staff benefits, childcare compensation
- coffee
- mulch
- light bulbs
- printer lease
- utilities
- apportionments.

Your contributions to special requests funded:

- UMCOR relief
- member emergency assistance.

The Easter Offering has not yet been distributed, this will happen in May. It is approximately 5,100.

Capital Budget

Balance on our property/building mortgage as of April 30: \$131,490.23. No additional payment (beyond our normal monthly payment) will be made during April.

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