

Stewardship May 2018

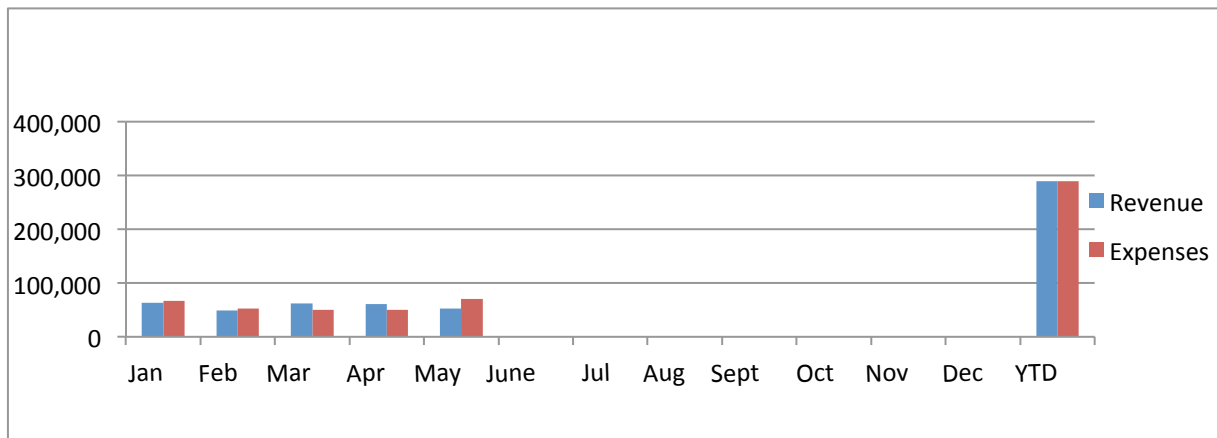
Operating Budget

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

May Pledged Income 88.6% May Expenses 93.8%
 May Unpledged Income 101.8%

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	52,992								289,212
Expenses	66,783	52,669	50,304	49,557	70,452								289,765



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

- quarterly emergency assistance for Crosslines and Shawnee Community Services
- quarterly support for Crosslines food kitchen
- Annual Conference expenses
- annual elevator maintenance contract
- one-half property taxes
- microphone for band
- postage for college outreach
- coffee bar supplies
- communion elements
- piano tuning
- confirmation celebration
- upper room booklets
- church membership software
- payroll, staff benefits, childcare compensation
- coffee supplies
- printer lease
- utilities
- apportionments.

Your contributions to special requests funded:

- Eagle project on playground
- Sanctuary pulpit chairs.

Capital Budget

Balance on our property/building mortgage as of May 31: \$128,612.

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