

## Stewardship June 2018

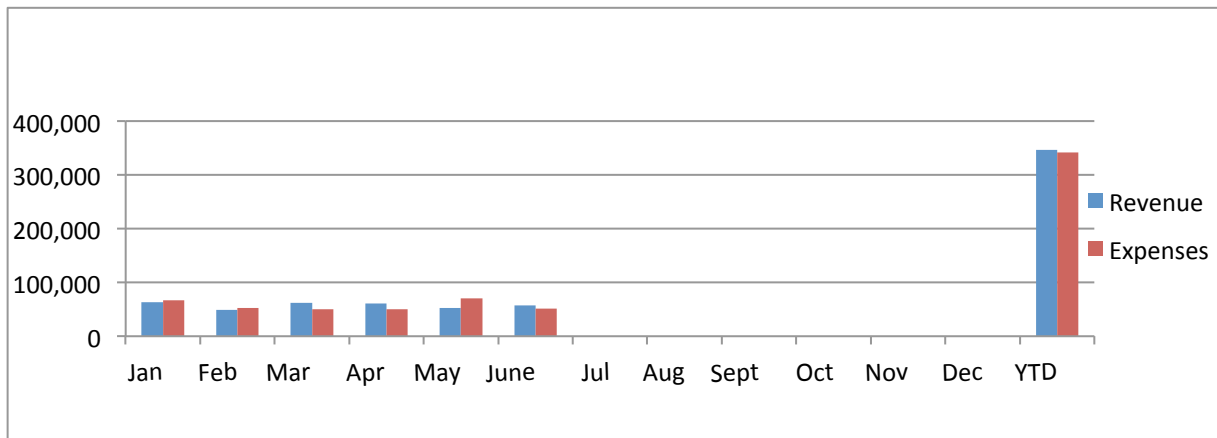
### Operating Budget

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

June Pledged Income 88.9%                      June Expenses 98.2%  
June Unpledged Income 137.1%

### 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	62,381	61,036	52,992	57,214							346,426
<b>Expenses</b>	66,783	52,669	50,304	49,557	70,452	51,755							341,520



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

- VBS Expenses (dinner and supplies)
- Mowing
- tech support for upgrade to faster internet
- annual music licensing fees
- children's Sunday School curriculum
- Youth graduation celebration
- Youth lock-in
- HVAC structural consultation
- minor miscellaneous building repair
- Great Plains Annual Conference expenses
- church membership software
- payroll
- staff benefits
- childcare compensation
- coffee
- printer lease
- utilities
- apportionments.

Your contributions to special requests funded:

- Conference Special collections (UMCOR One Great Hour of Sharing, Native American Sunday, Peace with Justice, Student Sunday, Human Relations Sunday)
- UMCOR Relief
- Eagle project on playground
- Sanctuary pulpit chairs.

## **Capital Budget**

Balance on our property/building mortgage as of June 30: \$111,647.01. Payment will be made in early July that will take our mortgage balance to \$100,000.

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