

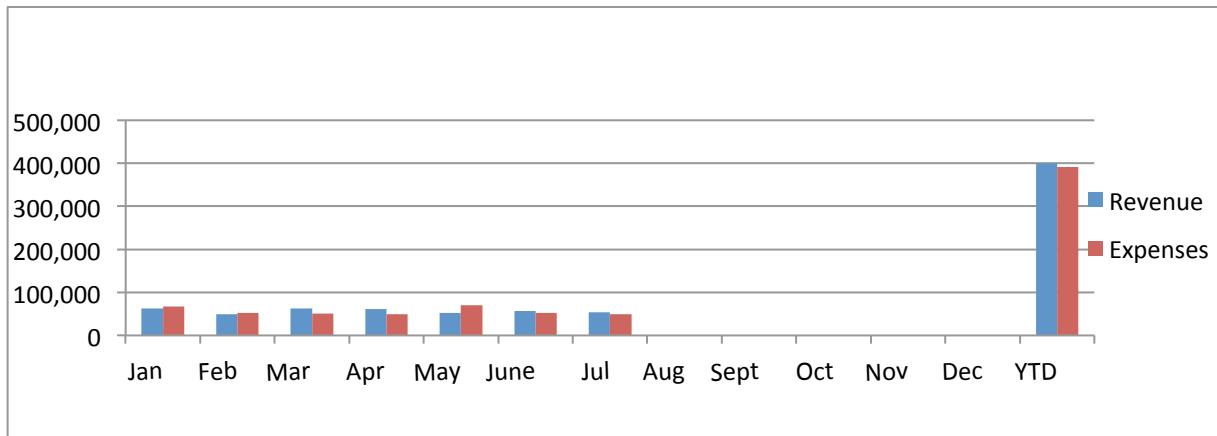
Stewardship July 2018

Operating Budget

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

July Pledged Income 86.5% July Expenses 92.3%
July Unpledged Income 133.8%

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Revenue	63,357	49,446	62,381	61,036	52,992	57,214	53,934						400,360
Expenses	66,783	52,669	50,304	49,557	70,452	51,755	49,224						390,744



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

- removal of several dead trees
- start up of sprinklers
- annual building dry sprinkler inspection
- annual back flow inspection
- VBS
- Mowing
- church membership software
- payroll, staff benefits, childcare compensation
- coffee
- printer lease
- utilities
- apportionments.

Your contributions to special requests funded:

- youth mission trip (via mission Marketplace sales)
- UMCOR disaster relief
- piano repair down payment
- community garden plants and supplies.

Capital Budget

Balance on our property/building mortgage as of July 31: \$97,076.06. Payments made in August will take our mortgage balance to \$90,000.

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