

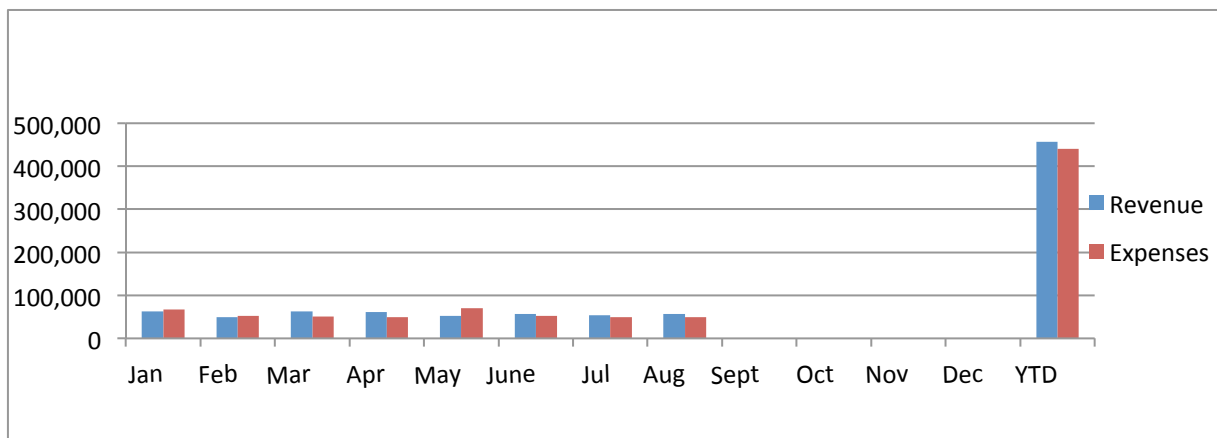
Stewardship August 2018

Operating Budget

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

August Pledged Income 94.8% August Expenses 91.4%
 August Unpledged Income 124.1%

	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	56,687					457,047
Expenses	66,783	52,669	50,304	49,557	70,452	51,755	49,224	49,810					440,554



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

- Leadership conference for one pastor and 1 lay member
- office supplies (higher than usual due to school starting and new staff)
- carpet cleaning supplies
- batteries for defib machine
- choir music (chancel and bell)
- children's fall Sunday School curriculum
- Youth Retreat, safe gatherings fees
- Quarterly emergency assistance (Shawnee Community Services and Crosslines)
- Reconciling Congregation Annual Support
- Mowing
- church membership software
- payroll
- staff benefits
- childcare compensation
- coffee
- printer lease
- utilities
- apportionments.

Your contributions to special requests funded:

- UMCOR disaster relief

- piano repair
- Pastor Discretionary Fund (medical assistance)
- Veronica's voice
- Youththrive.

Capital Budget

Balance on our property/building mortgage as of August 31: \$89,094.15. Payments made in mid August will take our mortgage balance below \$79,000.

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