

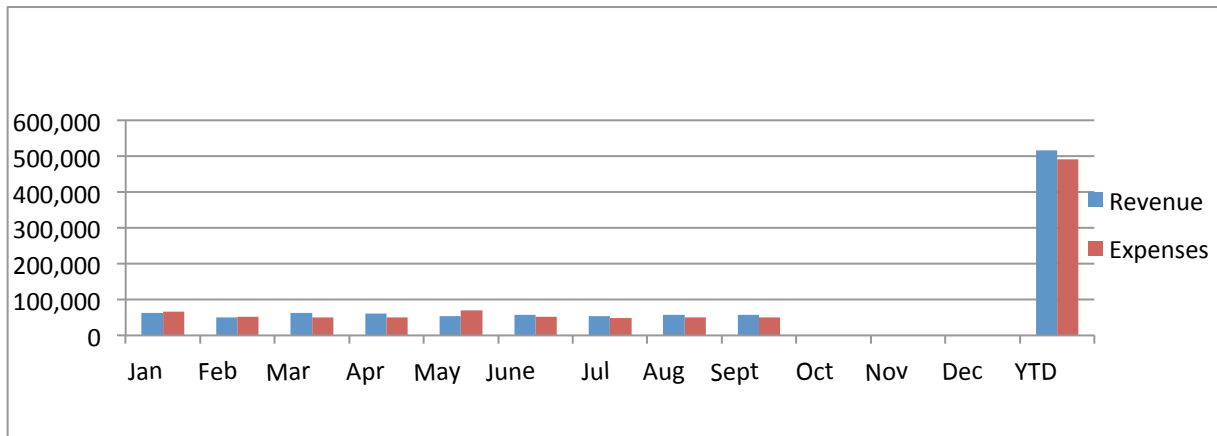
Stewardship September 2018

Operating Budget

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

September Pledged Income 95.3% September Expenses 92.5%
 September Unpledged Income 117.1%

	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	58,043				515,090
Expenses	66,783	52,669	50,304	49,557	70,452	51,755	49,224	49,810	49,911				490,465



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

- bulletin paper
- piano tuning
- piano repair
- adult fall curriculum
- choir music (chancel and bell)
- band music
- children's fall Sunday School curriculum
- safe gatherings fees
- mowing
- church membership software
- payroll
- staff benefits
- childcare compensation
- coffee
- printer lease
- utilities
- mulch for grounds
- apportionments.

Your contributions to special requests funded:

- UMCOR disaster relief

- piano repair.

Capital Budget

Balance on our property/building mortgage as of September 31: \$64,999.83. Payments made in September will take our mortgage balance to \$57,000.

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