

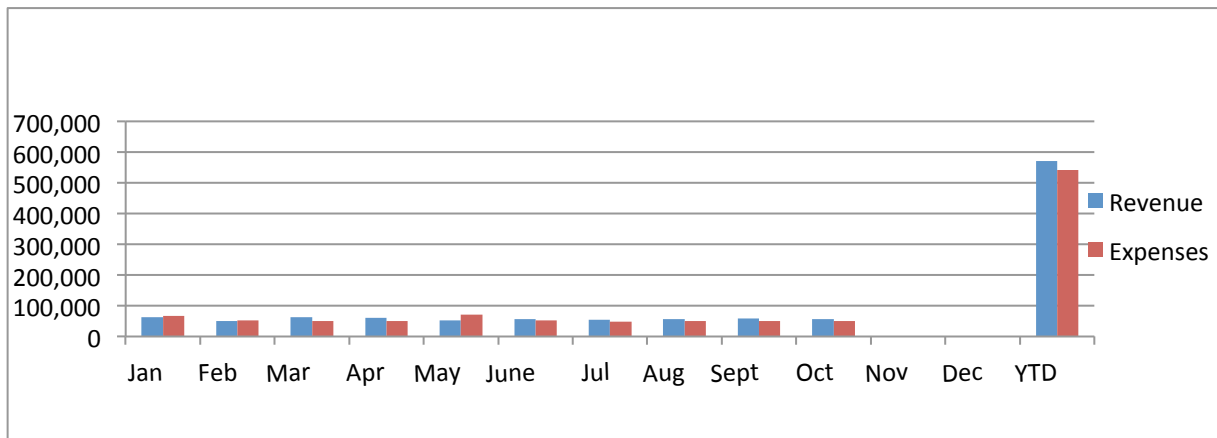
Stewardship October 2018

Operating Budget

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

October Pledged Income 92.6% October Expenses 91.7%
 October Unpledged Income 121.8%

	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	56,687	58,043	56,519			571,609
Expenses	66,783	52,669	50,304	49,557	70,452	51,755	49,224	49,810	49,911	50,314			540,779



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

- choir music
- band music
- safe gatherings fees
- mowing
- church membership software
- payroll
- staff benefits
- childcare compensation
- coffee
- printer lease
- utilities
- postage for fall stewardship campaign
- Trunk or Treat expenses
- College outreach
- Youth Sunday food
- IHN
- Shawnee Community Services
- Crosslines Emergency Support
- Restart
- Crosslines Food kitchen

- Hillcrest Community Center (youth program)
- apportionments.

Your contributions to special requests funded:

- UMCOR disaster relief
- El Porvenir (fund raiser from past participants)
- Presence Worship mission project (Hope Lodge)

Capital Budget

We are so close to paying off Debt!!!!!! Balance on our property/building mortgage as of October 31: \$43,409. With money in bank, October receipts, and known November receipts our gap between mortgage and funds needed for payoff is approximately \$7,000.

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