

## Stewardship December 2018

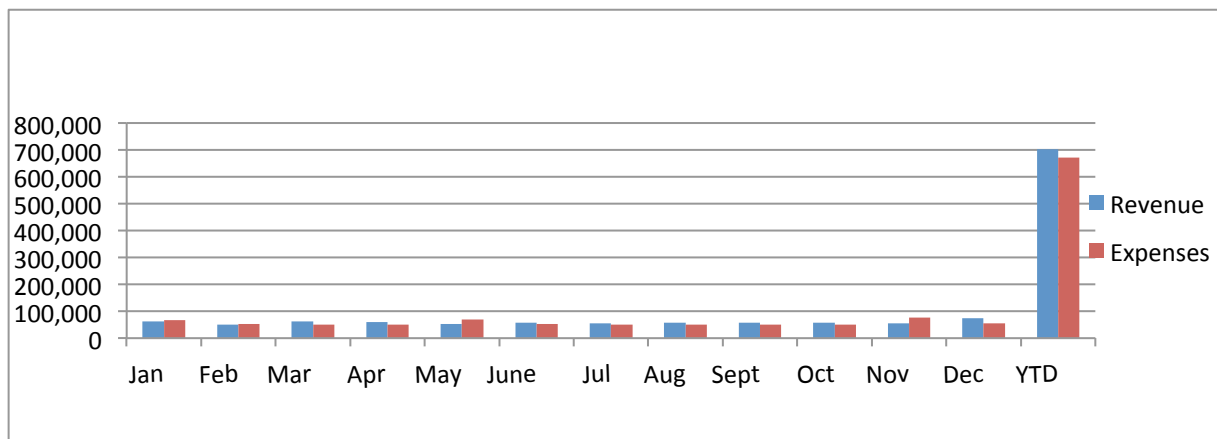
### Operating Budget

2018 is in the books!! Literally. St Paul's again was blessed with great stewardship from our members and constituents. I certainly get to view first hand, how committees and staff work hard to utilize the funds we receive to ensure we are funding our Love, Seek, Serve goals through programming, ministry and mission. Some goals are funded through special and designated collections we received during the year, some are funded through our operating budget and some simply happen thanks to many volunteer hours and in kind donations. While it is true we have to pay the bills (utility, payroll, etc), having Pastoral and laity staff, a building to utilize, and supplies for programming/worship allows us to provide a framework for mission and ministry. Every dollar and every hour that our members/constituents donate are appreciated and important as we Love, Seek and Serve.

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

|                           |        |                   |       |
|---------------------------|--------|-------------------|-------|
| December Pledged Income   | 115.6% | December Expenses | 96.7% |
| December Unpledged Income | 193.3% |                   |       |

|                 | 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 | 53,934 | 56,687 | 58,043 | 56,519 | 54,560 | 74,811 | 700,980 |
| <b>Expenses</b> | 66,783 | 52,669 | 50,304 | 49,557 | 70,452 | 51,755 | 49,224 | 49,810 | 49,911 | 50,314 | 75,689 | 54,487 | 670,955 |



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

- coffee for all our events/gatherings
- HVAC repair
- new faucets and plumbing repairs
- ceiling tiles
- virus/security protection for staff computers
- Sunday bulletin paper
- snow removal
- computer for communications director
- candles for worship
- choir music, band music

- safe gatherings fees
- childcare for additional services/events in December
- Marketing for Christmas Eve service to surrounding area
- microphones for singers
- soloists for Christmas music
- Trivia night expenses
- church membership software
- payroll, staff benefits, childcare compensation
- coffee
- printer lease
- utilities
- UMCOR
- Kansas Interfaith
- children Sunday School curriculum
- apportionments.

Your contributions to special requests funded:

- UMCOR disaster relief
- Presence Worship expenses
- Mainstream UMC
- Microphones
- Assistance through Constituent Fund (gas cards).

### **Capital Budget**

Balance on our property/building mortgage as of December 31: **ZERO!!!!!!!!!!!!!!!!!!!!!!**

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