

## Stewardship January 2019

### Operating Budget

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

January Pledged Income 108.4% January Expenses 91%

January Unpledged Income 115.7%

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
<b>Revenue</b>	64,110												64,110
<b>Expenses</b>	69,975												69,975



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

- coffee for all our events/gatherings,
- postage (pre purchase of stamps before price increase),
- HVAC repair sanctuary
- new faucets and plumbing repairs
- ceiling tiles
- virus/security protection for staff computers
- snow/ice removal (lots of this!!)
- facebook advertisements
- communion elements
- piano tuning
- trivia night supplies
- Youth OneEvent in Salina (this was a programming expansion item in our 2019 budget)
- spring adult curriculum
- band music
- safe gatherings fees
- childcare for Trivia night
- church membership software
- payroll, staff benefits, childcare compensation,
- printer lease
- utilities
- apportionments.

- **We paid our annual insurance (liability and work comp) in full for 2019. This is a large annual expense at \$18,737.**

Your contributions to special requests funded:

- UMCOR disaster relief
- Presence Worship expenses
- staff love offering distributed to staff (pastors and laity)
- bell octave; **We were able to purchase an additional octave for our bells from several designated donations. In addition Jackson found “used” bells in good condition which cut the purchase cost in half. Kudos to Jackson in his “shopping” and many thanks to our donors.**
- Crosslines Christmas store
- Happy Bottoms (from Christmas Eve Offering for Servant Sunday)
- The rest of the Christmas Eve offering will be distributed in February following Servant Sunday

### **Extra Step Fund (new section in place of mortgage balance!!)**

The Extra Step fund will be utilized by trustees for several much needed capital improvements on our building. Look for future information on that project list.

Funds Collected to date: \$25,376.23

Projects: none planned or started yet, trustees are working on getting bids and prioritizing their list.

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