

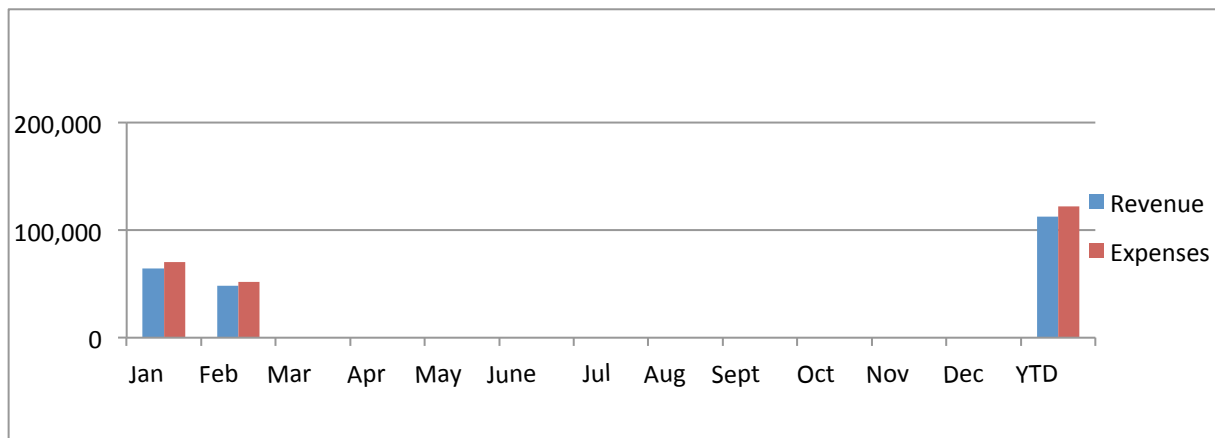
Stewardship February 2019

Operating Budget

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

February Pledged Income	81.1%	February Expenses	90.6%
February Unpledged Income	84.4%		

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Revenue	64,110	48,311											112,421
Expenses	69,975	51,863											121,838



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

- coffee for all our events/gatherings
- postage (pre purchase of stamps before price increase)
- snow removal (lots of this!!)
- spring adult curriculum
- band music
- restocked all janitorial supplies
- church membership software
- payroll, staff benefits, childcare compensation
- coffee
- printer lease
- utilities
- apportionments.

Your contributions to special requests funded:

- UMCOR disaster relief
- Presence Worship expenses
- Servant Sunday Expenses (from Christmas Eve Offering)
- Televisions for Bridge Classroom,
- El Porvenir.

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: \$30,276.79

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