

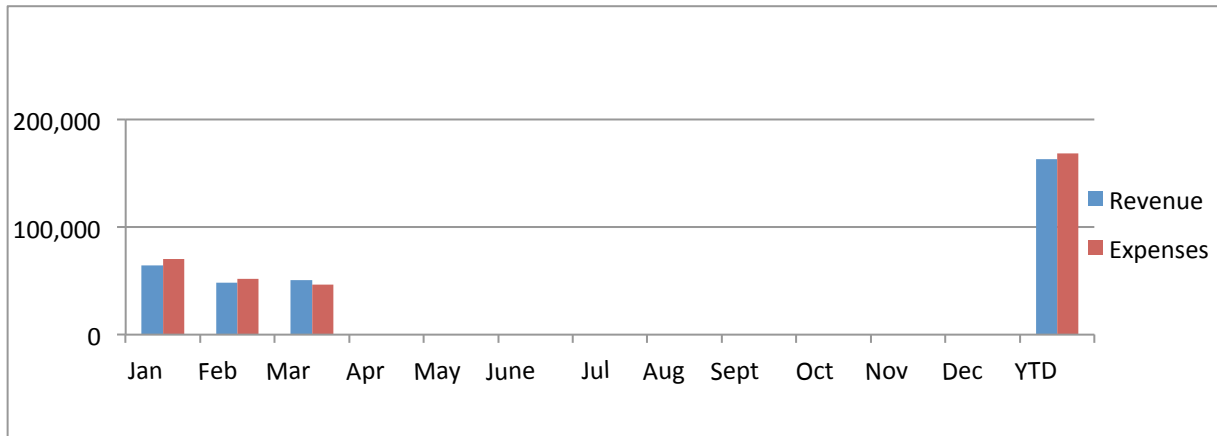
## Stewardship March 2019

### Operating Budget

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

March Pledged Income	80.1%	March Expenses	82.8%
March Unpledged Income	109.7%		

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
<b>Revenue</b>	64,110	48,311	50,760										163,181
<b>Expenses</b>	69,975	51,869	46,303										168,147



**Special collections received** during March (see spreadsheet for detailed list)

**Special collections invested** during March (see spreadsheet for detailed list)

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

- coffee for all our events/gatherings
- snow removal (lots of this!!)
- spring adult curriculum
- quarterly exterminator
- graphics for Easter visual
- music reading session for choir director
- adult lent curriculum
- church membership software
- payroll, staff benefits, childcare compensation
- printer lease
- utilities
- quarterly emergency assistance to Crosslines and Shawnee Community Center
- funds for Food Kitchen.

Note that at this time we are holding on payment of our apportionments.

Your contributions to special requests funded:

- Presence Worship expenses

Great Plains Flood relief funds will be sent in April. We are one quarter of the way through the year already!!

**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 continued updates on that project list.

Funds Collected to date: \$36,979 (we had approximately 96,000 committed)

Projects: Trustees are working on getting bids and prioritizing their list. No projects have been started as of yet however, the following projects have tentatively been identified along with estimated cost. This list can be changed as trustees review what is deemed priority and review our building and property.

- Siding replacement 35,000
- Deck Repair (by music room) 10,000
- A/C update 12,000
- Bridge Roof 17,000
- Restain redwood exterior on bridge 12,000
- Pave south parking lot(May 2020) 35,000

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