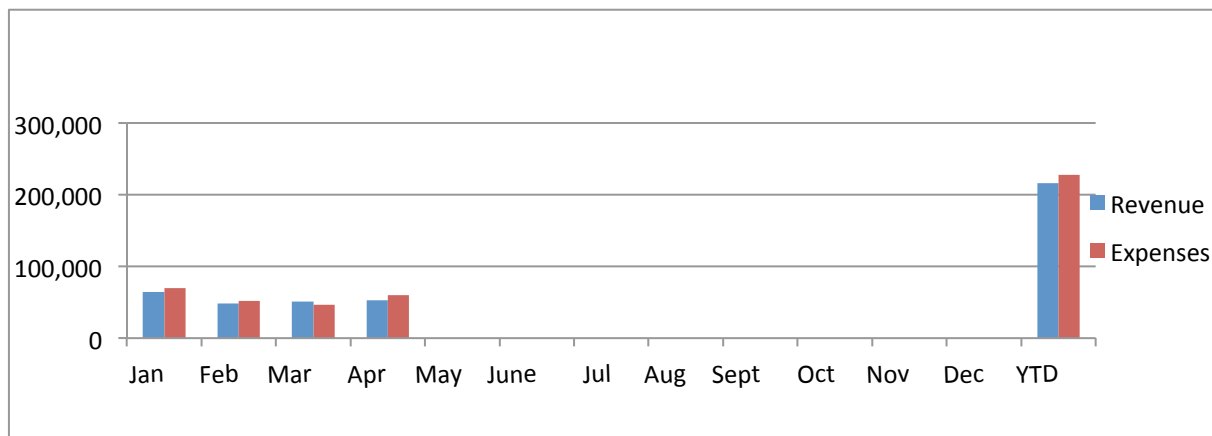


Stewardship April 2019
Operating Budget

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

April Pledged Income 84.4% April Expenses 96.3%
 April Unpledged Income 110.0%

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Revenue	64,110	48,311	50,760	52,577									215,758
Expenses	69,975	51,869	46,303	59,895									228,042



A sampling of the items your stewardship for the operating budget funded during the month of April:

- Coffee for all our events/gatherings,
- Annual Conference expenses,
- Trees removed,
- Landscape sprinkler start-up,
- Real estate taxes,
- Visual Art and supplies for Holy Week and Easter worship,
- Soloists for Holy Week,
- Choir and band music,
- VBS and Sunday School supplies,
- Upper Room devotions Q2,
- Staff training registration,
- Safe Gatherings certifications,
- Utilities, childcare compensation, Church membership software, payroll, staff benefits, printer lease

To accommodate the decision by Church Council to hold our apportionment payments, Finance directed that we transfer the funds to a new Liability account on a monthly basis, pending further Church Council action.

Your contributions to special requests funded:

- Presence Worship expenses,
- YouTHrive reception,
- UMCOR Disaster relief,
- Great Plains Flood relief - funds paid in April = \$1650.

Extra Step Fund

The Extra Step fund will be used by trustees for much needed capital improvements on our property. Watch for updates to the project list.

Funds Collected to date: \$43,980 (Approximately \$96,000 committed as of 1/2019)

Projects: Trustees are 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 may change 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
- Re-stain redwood exterior on bridge 12,000
- Pave south parking lot (May 2020) 35,000

Expense in April (siding downpayment) \$5000

Please let me know what I can do to support committees, staff or any constituent of St. Paul's in understanding our budget, expenditures or financial position.

Cheryl Scott, Business Manager