

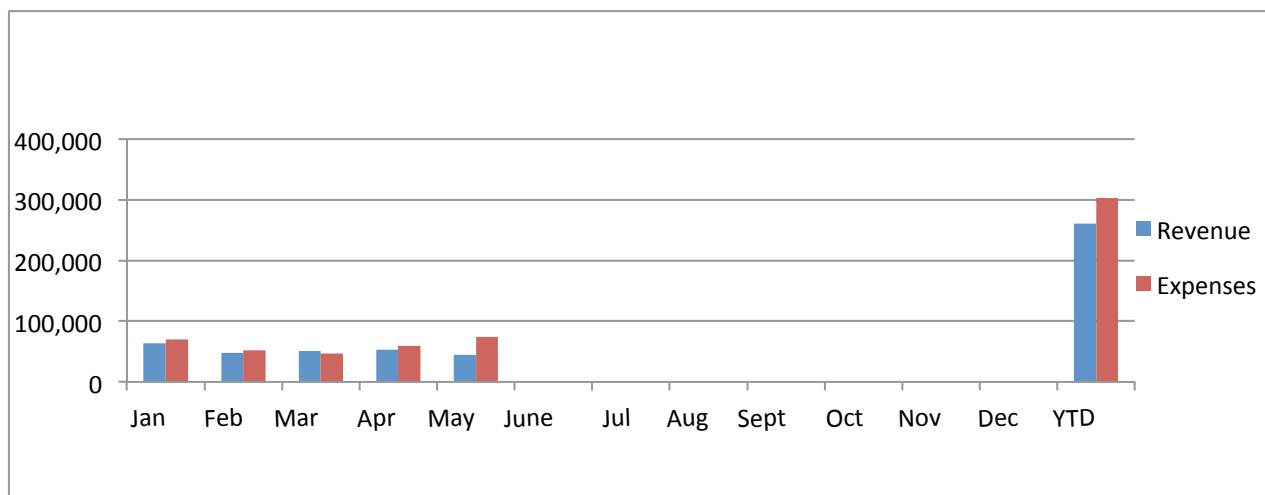
## Stewardship May 2019

### Operating Budget

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

May Pledged Income	73.8%	May Expenses	100.3%
May Unpledged Income	77.0%		

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
<b>Revenue</b>	64,110	48,311	50,760	52,577	44,690								260,448
<b>Expenses</b>	69,975	51,869	46,303	59,895	74,444								302,486



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

- coffee for all our events/gatherings
- Annual Conference expenses
- soloists for Requiem
- choir and band music
- VBS and Sunday School supplies
- Safe Gatherings certification
- church membership software
- staff benefits 3 payroll cycles
- childcare compensation
- printer lease
- utilities
- annual elevator maintenance contract annual HVAC maintenance contract (25%)
- monthly lawncare
- bulletin paper and perforating
- care packages for college finals week
- graduation and Confirmation gifts and celebration.

In February the Church Council made a decision to hold apportionment payments. To accommodate this decision, Finance has directed that we transfer the funds on a monthly basis from operating to a liability account, pending further Church Council direction.

Your contributions to special requests funded:

- Livingston reception
- Presence Worship expenses
- contribution to the National Forest Foundation in memory of Steve Stangl

**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 property. Look for updates to the project list.

**Funds Collected** to date: \$49,033 (Approximately \$96,000 committed as of 1/2019)

**Projects:** Trustees continue to obtain bids and prioritize their list. The following projects have tentatively been identified (with estimated cost). The list may change as trustees review priorities in view of our building and property needs.

**Expense** in April & May (re-siding completed) \$35,180

Projects	2018 Estimate	Current Estimate	Balance of Estimate	Expense	Purpose
Siding	\$35,000.00	\$35,180.00	\$35,180.00		
			\$30,180.00	\$5,000.00	April downpayment
			<b>\$0.00</b>	\$30,180.00	May payments balance project complete 5/30/19
Paint siding	\$0.00	\$10,000.00			
Deck Repair (by Music Room)	\$10,000.00	\$10,000.00	\$10,000.00		
HVAC update	\$12,000.00	\$12,000.00	\$12,000.00		
Bridge Roof	\$17,000.00	\$17,000.00	\$17,000.00		
Stain redwood exterior	\$12,000.00	\$12,000.00	\$12,000.00		
Pave South parking Lot (May 2020)	\$35,000.00	\$35,000.00	\$35,000.00		

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

Kathy Corrigan, Business Manager