

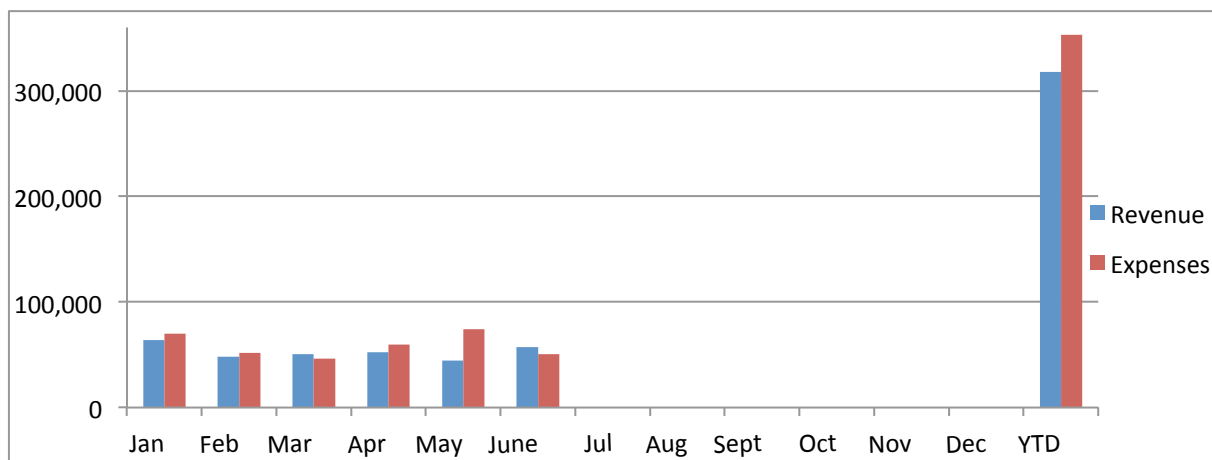
## Stewardship June 2019

### Operating Budget

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

June Pledged Income	100.5%	June Expenses	88.3%
June Unpledged Income	79.2%		

	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	57,281							317,729
<b>Expenses</b>	69,975	51,869	46,303	59,895	74,444	50,634							353,120



A sampling of the items funded through your stewardship for the **operating** budget in the month of June:

- VBS (including healthful meals every night)
- Youth mission trip
- Youth participation in UMC Discipleship 2019
- coffee for all our events/gatherings
- Annual Conference expenses
- choir and band music
- Sunday School supplies
- Safe Gatherings certification
- church membership software
- staff benefits
- childcare compensation
- printer lease
- utilities
- monthly lawncare
- bulletin paper and perforating

To accommodate the February decision by Church Council to hold apportionment payments, Finance directed in March that we transfer the funds to a new Liability account each month. Four payments have been transferred to the account, pending further Church Council direction.

Your contributions to special requests funded:

- Youth Mission bake sale
- UMCOR relief
- Livingston love gift
- Presence Worship expenses

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

The Extra Step fund is to be utilized by trustees for several much-needed capital improvements on our property. Watch for updates to the project list.

**Funds Collected** to date: \$59,216.79 (Approximately \$96,000 pledged, as of 1/2019)

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

**Expense** in June – exterior painting of fascia, gutters and new siding began, to be completed in early July.

Projects	2018 Estimate	Current Estimate	Balance of Estimate	Expense	Purpose
<b>Siding</b>	\$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
<b>Paint siding</b>	\$10,000.00	\$6,900.00	\$6,900.00		To be completed in July
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		

**Total Expenses \$35,180.00**

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