

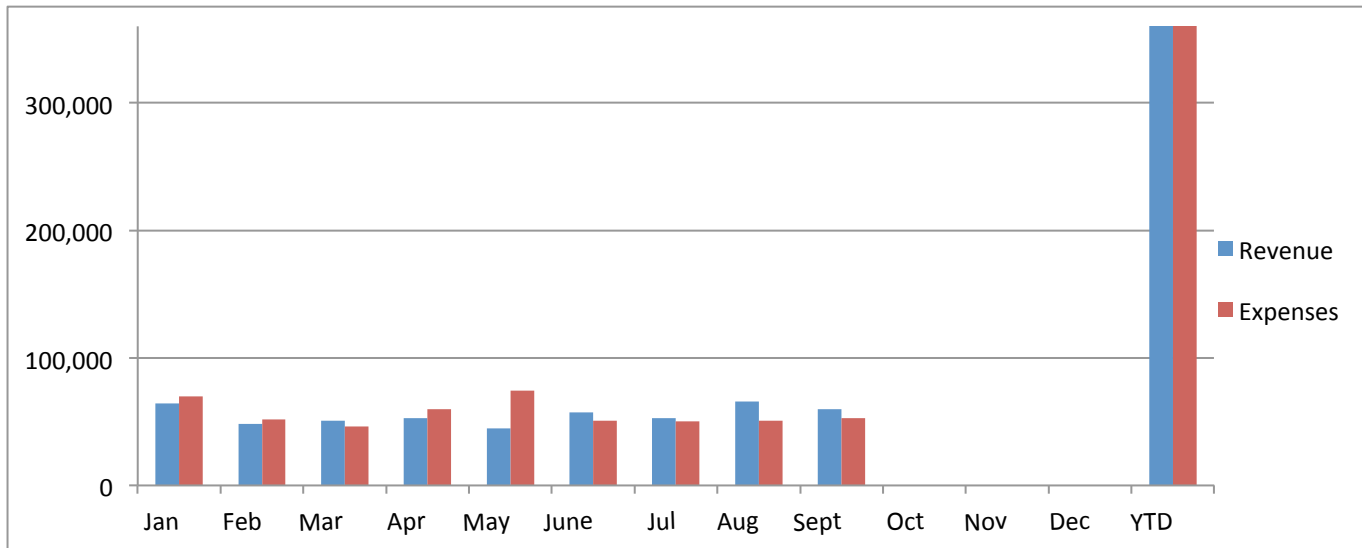
## Stewardship September 2019

### Operating Budget

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

September Pledged Income 95.6%                      September Expenses 96.0%  
 September Unpledged Income 125.7%

	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	52,666	65,753	59,836				495,984
<b>Expenses</b>	69,975	51,869	46,303	59,895	74,444	50,634	50,069	50,844	52,825				506,858



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

- Cross-Lines Emergency Assistance and Food Kitchen
- Reconciling Ministries Network
- postage
- HVAC maintenance contract
- choir and band music
- church membership software
- staff benefits
- childcare compensation
- printer lease
- utilities
- monthly mowing
- coffee for all our events/gathering
- Sonic wall software/hardware for server
- piano tuning
- children Sunday school curriculum
- VBS bills.

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 monthly. Seven payments have been transferred to the account, pending further Church Council direction.

Your contributions to special requests funded:

- UMCOR disaster and flood relief
- Westridge Book Drive
- Happy Bottoms diaper donations
- Presence Worship expenses
- Children’s ‘tween group

Regarding the YTD Annual P&L report - if a committee had flat spending, they should have expensed 75% of their budget for the year to date.

Grant funds for the Presence Outreach business start-up are now held in a separate bank account and reflected in a liability account to which equipment purchases are being charged.

**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: \$80,768.84 (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 July – exterior painting of fascia, gutters and new siding was completed in early July.

Priority	Projects	2018 Estimate	Current Estimate	Balance of Estimate	Expense	Purpose	Note
1	<b>Siding</b>	\$35,000.00	\$35,180.00	\$35,180.00			
1				\$30,180.00	\$5,000.00	April downpayment	
1				<b>\$0.00</b>	\$30,180.00	final payment	completed 5/30/19
	<b>Paint siding</b>	\$10,000.00	\$6,900.00	\$6,900.00	\$6,991.49	Final payment incl soffits + gutters	completed in July
				<b>\$0.00</b>			
2	Deck Repair (by Music Room)	\$10,000.00	\$10,000.00	\$10,000.00			
3	HVAC update	\$12,000.00	\$12,000.00	\$12,000.00			
4	Bridge Roof	\$17,000.00	\$17,000.00	\$17,000.00			
5	Stain redwood exterior	\$12,000.00	\$12,000.00	\$12,000.00			
6	Pave South parking Lot (May 2020)	\$35,000.00	\$35,000.00	\$35,000.00			
	<b>Total Given -</b>	<b>\$80,768.84</b>			<b>Total Expenses -</b>	<b>\$42,171.49</b>	

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