

**St. Paul's United Methodist Church
Treasurer's Report
As of January 31, 2020**

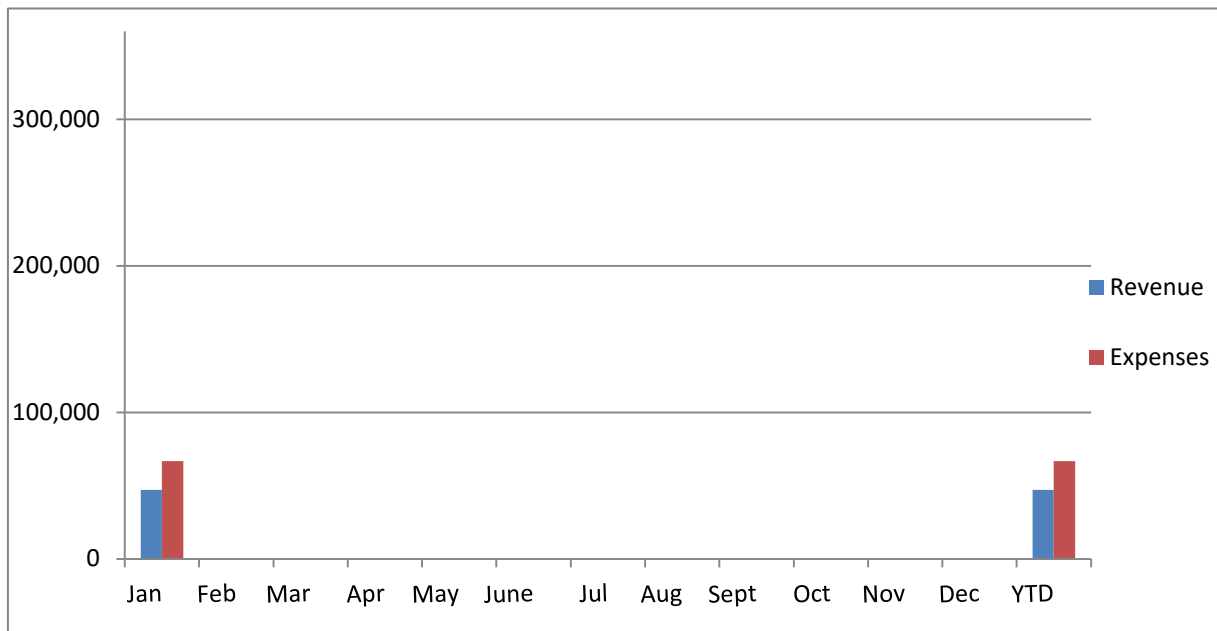
Operating Budget

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

January Pledged Income 85.4% January Expenses 86.3%*
January Unpledged Income 49.4%

*

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Revenue	47,196												47,196
Expenses	66,846												66,846



Special collections received during January (see spreadsheet for detailed list)

Special collections invested during January (see spreadsheet for detailed list)

A sampling of items funded through your stewardship for the **operating** budget in the month of January : office supplies, church membership software, staff benefits, childcare compensation, printer lease, utilities, coffee for all our events/gatherings, quarterly exterminator, CCLI licensing for video, W-2 and 1099 costs, worship supplies and communion elements, trivia night expenses, outreach training, adult education curriculum.

We paid the insurance in full for 2020 for the liability and workman's compensation insurance, \$21,885.00.

Your contributions to special requests funded: Extra Steps - Parking lot crack sealing.

Extra Step Fund

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

***Updating format will be available in the February Report.

2019 End of Year Balance: \$42,231.00

January Receipts: \$5,464.00

January Expenses: \$2,750.00 (McAnany Construction)

Total Balance Year to Date: \$44,945.00

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.

Rhonda Charcut, Business Manager