

**St. Paul's United Methodist Church
Treasurer's Report
As of December 31, 2019**

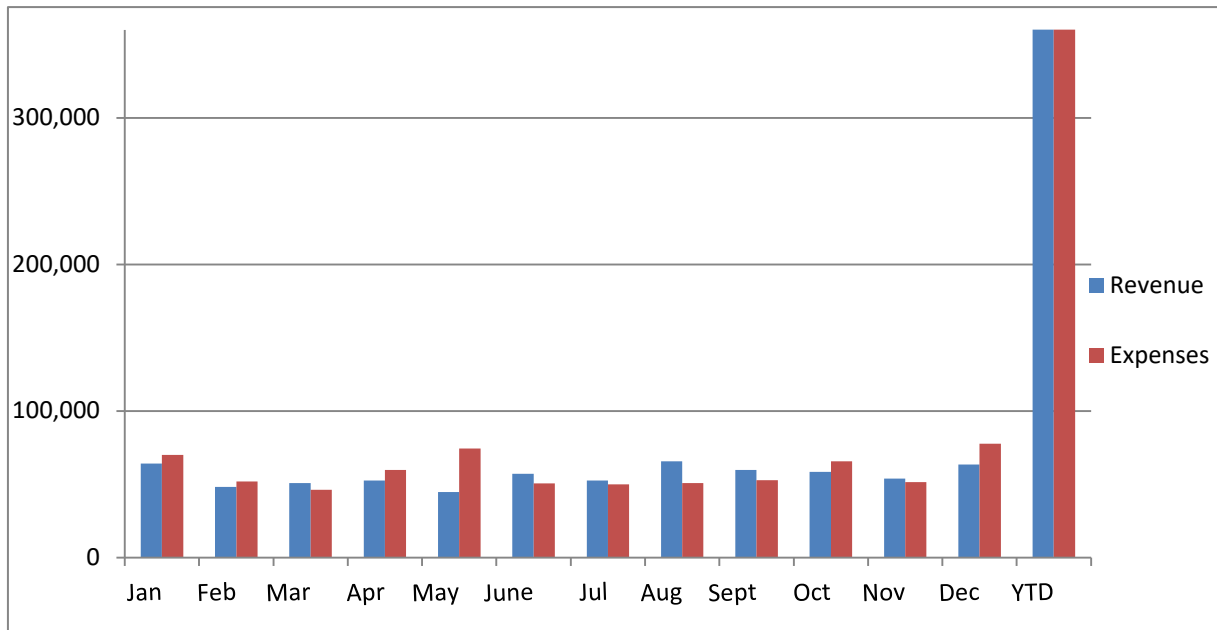
Operating Budget

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

December Pledged Income 90.4% December Expenses 135.5%*
December Unpledged Income 183.0%

*A one time accounting entry was made to expense the budget the overage amount accumulated from prior year(s) and move into reserve (\$17,551.97). The expectation is that moving forward the Net Income at year end will always be 0, with either the overage moved to reserve or the underage recovered from reserve.

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Revenue	64,110	48,311	50,760	52,577	44,690	57,281	52,666	65,753	59,836	58,484	53,879	63,502	671,849
Expenses	69,975	51,869	46,303	59,895	74,444	50,634	50,069	50,844	52,825	65,750	51,477	77,764	701,849



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

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

A sampling of items funded through your stewardship for the **operating** budget in the month of December: Ice Melt for sidewalks, tree removal on grounds, snow removal (yes it has started), chancel choir/bell music, funding for Senior Pastor computer and Business Manager QB software update, Youth Retreat expenses, El Provenir, Kansas Interfaith Action, 3 local food pantries, IHN, Youthrive, Sanctuary Projector, semi-annual property taxes, office supplies, Advent expenses (worship and decorating), church membership software, staff benefits, childcare compensation, printer lease, utilities, coffee for all our events/gatherings.

Your contributions to special requests funded: Sanctuary Projector, UMCOR Relief, Member sharing assistance, community garden winter plantings, Presence Worship expenses.

Church Council determined to pay our Mission shares in full for 2020. There were several emails to the congregation explaining the discussion and decision making process. We had made 2 payments (January and February) prior to holding the rest. The additional 10 months was remitted.

Extra Step Fund

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: \$100,725 (Approximately \$96,000 committed, as of 1/2019). **This is to be celebrated, we exceeded our committed goal!!**

Projects: Trustees continue to obtain bids and prioritize their list. The sidewalk repair/replacement was completed in front of the building, just in the “nick” of time for Christmas Eve (no pun intended). 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.

Priorit y	Projects	2018 Estimate	Current Estimate	Balance of Estimate	Expense	Purpose	Note
1	Siding	\$35,000.00	\$35,180.00	\$35,180.00			
1				\$30,180.00	\$5,000.00	April down payment	
1				\$0.00	\$30,180.00	Final payment	completed 5/30/19
	Paint siding	\$10,000.00	\$6,900.00	\$6,900.00	\$6,991.49	Final payment incl soffits + gutters	completed in July
				\$0.00			
2	Deck Repair (by Music Room)	\$10,000.00	\$12,000.00	\$563.24	\$11,436.76	Full payment deck and stair rebuild	completed Nov 2019
3	Sidewalk / Asphalt Repair		\$8,000.00	\$4,100.00	\$3,900.00	Sidewalk along front of building was partially replaced	completed Dec 2019
4	Bridge Roof	\$17,000.00	\$17,000.00	\$17,000.00			Seeking bids
5	Stain Redwood Exterior	\$12,000.00	\$18,000.00	\$18,000.00			Seeking bids
6	Seal Parking Lot	\$12,000.00	\$10,000.00	\$10,000.00			Contractor selected
7	Pave South parking Lot (May 2020)	\$35,000.00	\$35,000.00	\$35,000.00			not started
8	HVAC update	\$12,000.00	\$12,000.00	\$12,000.00			not started

Total Estimates - \$154,080.00

Total Given - \$100,725.83

Total Expensed - \$57,508.25

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.

Cheryl Scott, Interim Bookkeeper