

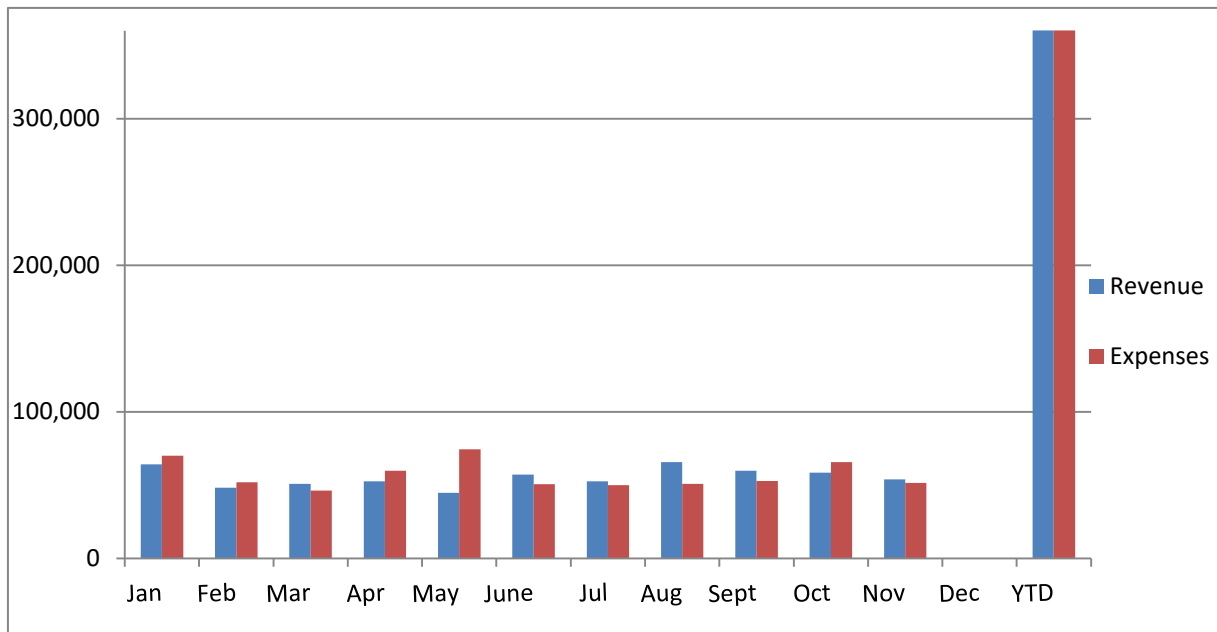
**St. Paul's United Methodist Church
Treasurer's Report
As of November 30, 2019**

Operating Budget

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

November Pledged Income 82.9% November Expenses 80.9%
November Unpledged Income 126.2%

	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		608,347
Expenses	69,975	51,869	46,303	59,895	74,444	50,634	50,069	50,844	52,825	65,750	51,477		624,085



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

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

A sampling of items funded through your stewardship for the **operating** budget in the month of November: repair of kitchen freezer, treatment for icy driveway, Sonic Wall software for server, Trend Micro virus protection software for staff computers, emergency assistance (Crosslines and Shawnee Community Services), office supplies, Advent Event expenses, church membership software, staff benefits, childcare compensation, printer lease, utilities, coffee for all our events/gatherings, children Sunday school curriculum (Winter quarter), musicians for Music Sunday, piano tuning, severance pay for separated employee.

Your contributions to special requests funded: Presence Worship expenses.

A net of \$916.36 was raised from the Music Fund concert, this will be placed in special collections account to support future music needs and the annual music scholarship. Many thanks to those that made this a success.

Church Council will make a decision in December regarding how much of our Mission Shares will be paid and how/if it should be directed. We paid 2 payments (January and February) prior to holding the rest pending further Church Council direction.

For analysis of the YTD Annual P&L report - if a committee had flat spending, they would have expensed 91.67% of their budget for the year to date.

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: \$92,843 (Approximately \$96,000 pledged, as of 1/2019)

Projects: The reconstruction of the deck and stairs at the end of the bridge (out the door by the music room) was completed. 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.

Projects	2018 Estimate	Current Estimate	Balance of Estimate	Expense	Purpose	Note
Siding	\$35,000.00	\$35,180.00	\$35,180.00			
			\$30,180.00	\$5,000.00	April downpayment	
			\$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			
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
Sidewalk / Asphalt Repair		\$8,000.00	\$8,000.00			Contractor selected
Bridge Roof	\$17,000.00	\$17,000.00	\$17,000.00			Seeking bids
Stain Redwood Exterior	\$12,000.00	\$18,000.00	\$18,000.00			Seeking bids
Seal Parking Lot	\$12,000.00	\$10,000.00	\$10,000.00			Contractor selected
Pave South parking Lot (May 2020)	\$35,000.00	\$35,000.00	\$35,000.00			not started
HVAC update	\$12,000.00	\$12,000.00	\$12,000.00			not started

Total Estimates - \$154,080.00

Total Given - \$92,843.01

Total Expensed - \$53,608.25

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