

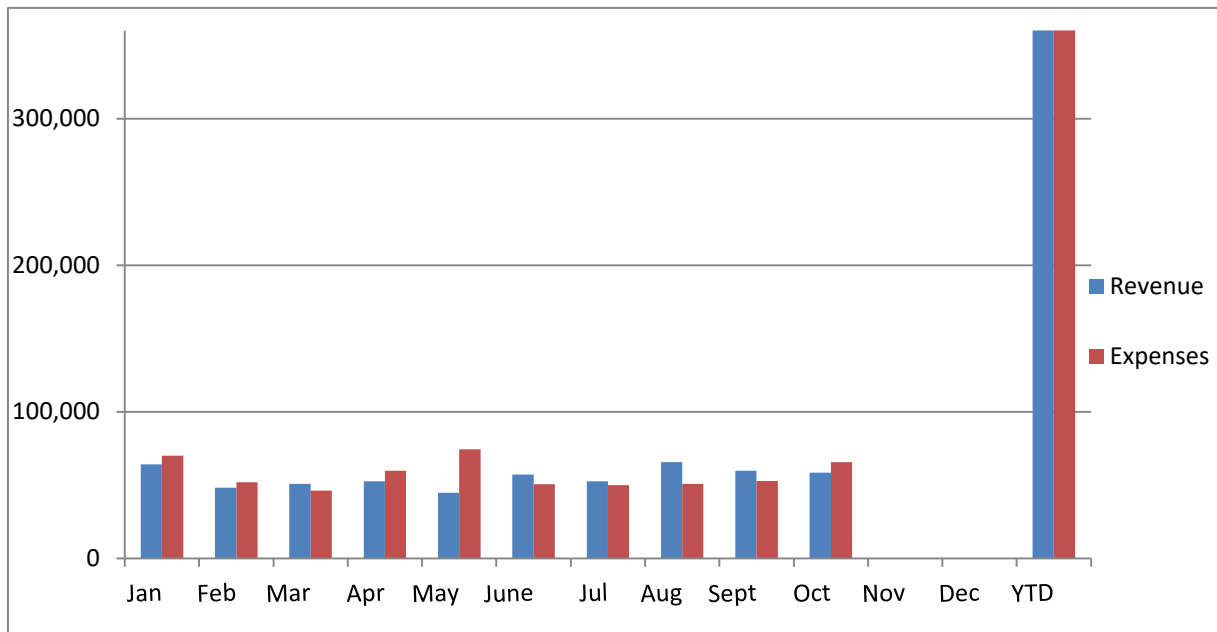
**St. Paul's United Methodist Church
Treasurer's Report
As of October 31, 2019**

Operating Budget

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

October Pledged Income 95.6% October Expenses 79.8%
 October Unpledged Income 107.5%

	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			554,468
Expenses	69,975	51,869	46,303	59,895	74,444	50,634	50,069	50,844	52,825	65,750			572,608



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

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

A sampling of items funded through your stewardship for the **operating** budget in the month of October: Office supplies including pape, Trunk or Treat expenses, College outreach, expenses for the interfaith discussion, church membership software, staff benefits, childcare compensation, printer lease, utilities, monthly mowing, coffee for all our events/gatherings, children Sunday school curriculum.

To accommodate the February decision by Church Council to hold apportionment payments, we continue to transfer the apportionment payments to a new Liability account monthly. Church Council will make a decision prior to year if these funds will be sent to the Confernece (all or a portion). Eight payments have been transferred to the account, pending further Church Council direction.

Trustees requested that the portion of carpet replacement charged to their operating budget, be corrected to be charged to their reserve fund (\$1,277). This correction was made.

Your contributions to special requests funded: Westridge Book Drive, Presence Worship expenses, and Children's 'tween group.

For analysis of the YTD Annual P&L report - if a committee had flat spending, they would have expensed 83.33% of their budget for the year to date.

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: \$86,092.92 (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	Siding	\$35,000.00	\$35,180.00	\$35,180.00			
1				\$30,180.00	\$5,000.00	April downpayment	
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	\$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			
	Total Given -	\$80,768.84			Total Expenses -	\$42,171.49	

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