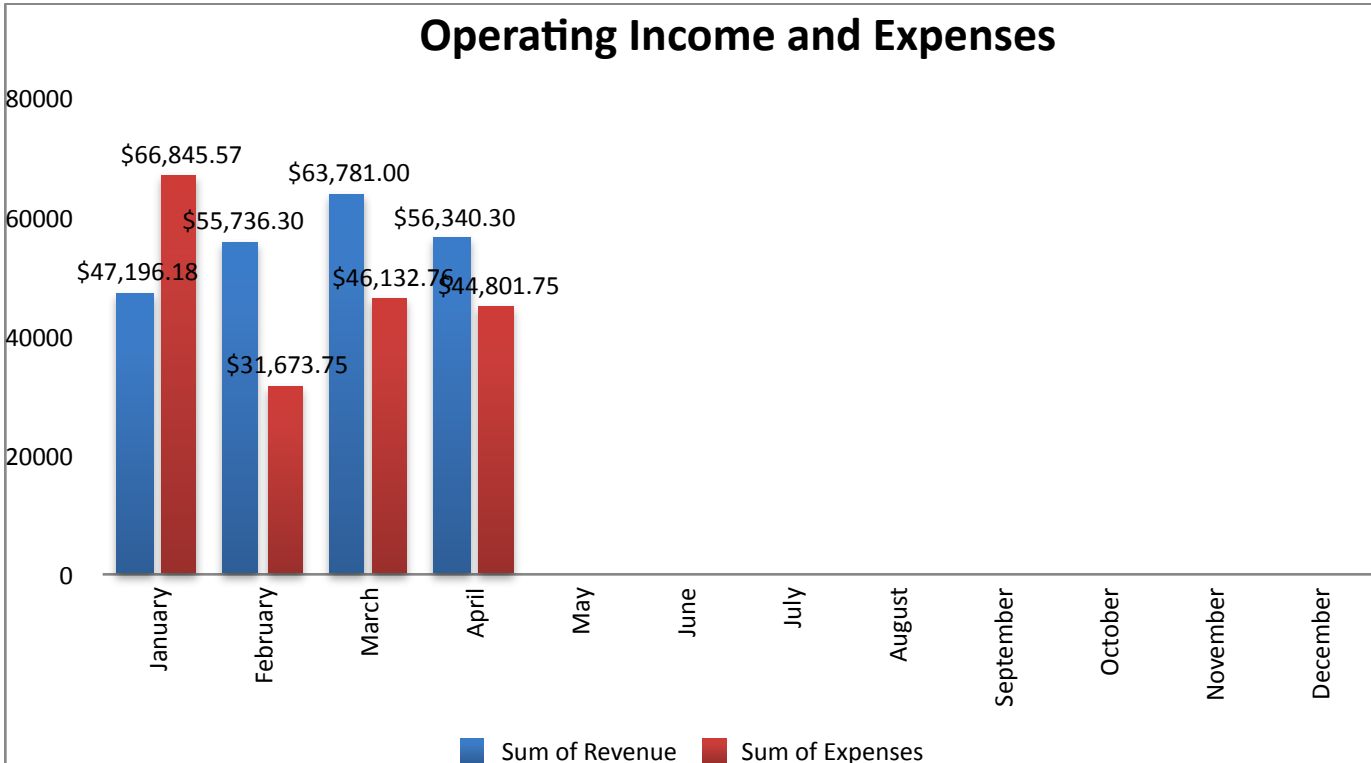


**St. Paul's United Methodist Church
Treasurer's Report
As of April 30, 2020**

Actual vs. Operating Budget

April	Dollar	Percent	YTD	Dollar	Percent
Pledged Income	\$ 48,278.44	102.1%	Pledged Income	\$ 192,866.85	34.0%
Unpledged Income	\$ 8,014.50	85.7%	Unpledged Income	\$ 23,556.00	20.1%
Total Revenue	\$ 56,340.30	95.5%	Total Revenue	\$ 223,053.78	31.4%
Total Expenses	\$ 44,801.75	82.8%	Total Expenses	\$ 189,453.83	26.7%



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

- Office Supplies, Printer Lease
- HVAC Maintenance Contract and Repairs, Insurance, Utilities
- Church Membership Software
- Payroll, Staff Benefits
- Worship Supplies
- College Outreach
- Adult, Youth and Children Education Curriculum

The following mission partners were also disbursed funds:

- North Central Multi-Service Center
- Cross-Lines Community Outreach
- East End UMC, Nashville
- Interfaith Hospitality Network
- Youthrive
- Reconciling Ministries Network
- Catholic Charities Refugee & Immigration Services.

Your contributions to special requests funded: Shawnee Community Services (remaining funds from Servant Sunday Christmas Eve Offering), Cross-Line Community Outreach, and Nashville East End United Methodist Church (Tornado Relief). Thank you for your generosity. All funds collected for the Easter Offering will be distributed in May to St. Paul's Adult Autism Support Group.

Extra Step Fund

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

Date	Previous Balance	New Receipts	Expenses	Account Balance
04/30/20	\$56,906.51	\$4,527.44	\$ (2,616.00)	\$58,817.95

Projects: Trustees continue to obtain bids and prioritize their list. The sanctuary entryway mats were purchased and replaced this month. 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.

2020 EXTRA STEP PROJECT LIST

PROJECT	PRIORITY	STATUS	COMPLETE BY	CURRENT ESTIMATE	REMAINING BALANCE OF ESTIMATE	2020 ACTUAL TOTAL EXPENSE
Seal/Stripe Parking Lots	HIGH	In Process	1Q 2020	\$10,400.00	\$ 7,650.00	\$ 2,750.00
Entryway Heater	MEDIUM	In Process	1Q 2020	\$ -	\$ -	\$ -
Entryway Floor Mats	MEDIUM	Completed	1Q 2020	\$ 2,600.00	\$ (16.00)	\$ 2,616.00
Marquee Sign	MEDIUM	In Process	2Q 2020	\$ -	\$ -	\$ -
Surge Protector	MEDIUM	Not Started	2Q 2020	\$ -	\$ -	\$ -
Gutter Repair	MEDIUM	Not Started	2Q 2020	\$ -	\$ -	\$ -
Bridge Roof Repair	MEDIUM	In Process	2Q - 3Q 2020	\$ 2,100.00	\$ 2,100.00	\$ -
Re-Stain Exterior Siding	MEDIUM	Not Started	2Q - 3Q 2020	\$14,300.00	\$ 14,300.00	\$ -
South Parking Lot	MEDIUM	Not Started	3Q - 4Q 2020	\$40,000.00	\$ 40,000.00	\$ -
						\$ 5,366.00

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