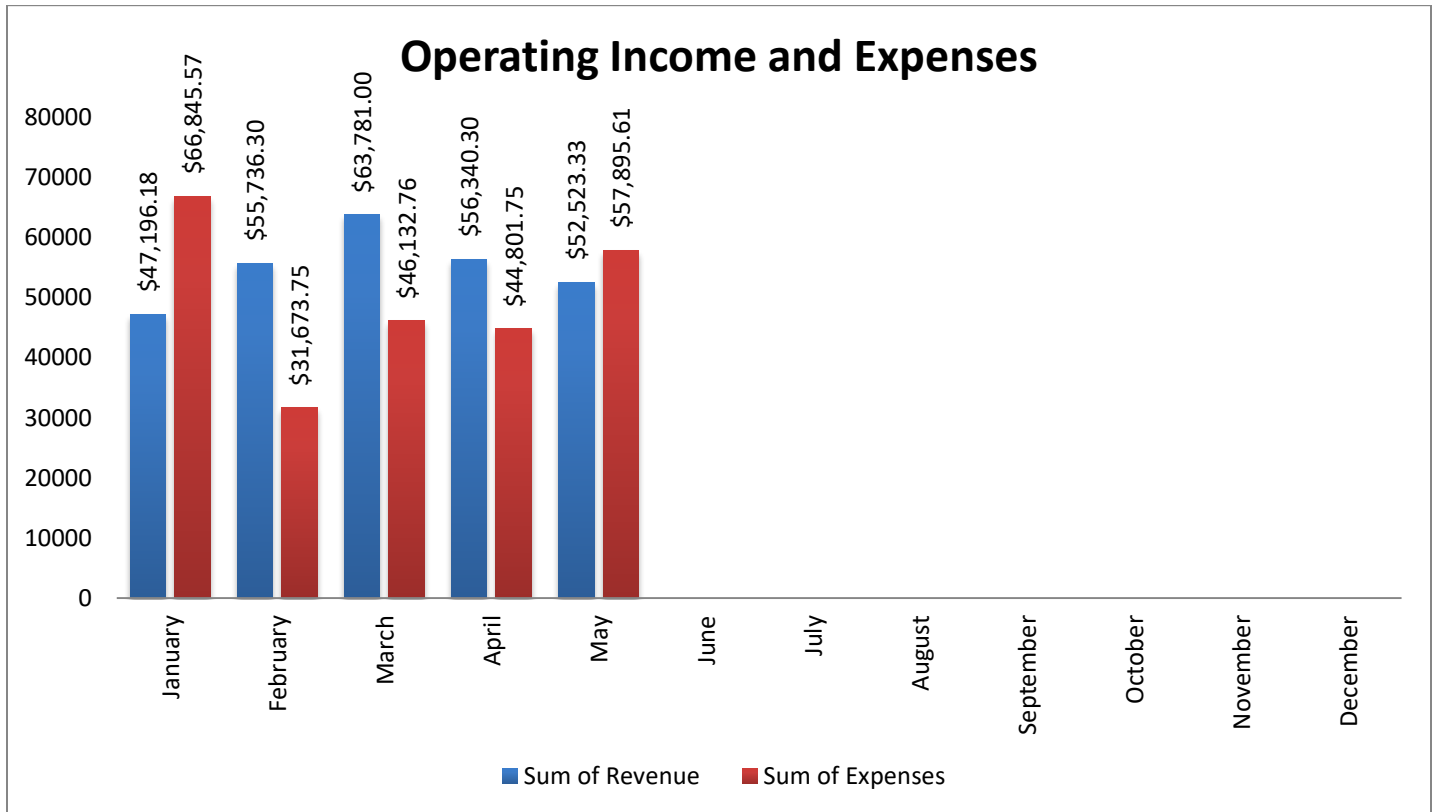


St. Paul's United Methodist Church
Treasurer's Report
As of May 31, 2020

Actual vs. Operating Budget

May	Dollar	Percent	YTD	Dollar	Percent
Pledged Income	\$ 44,435.46	93.9%	Pledged Income	\$ 237,302.31	41.8%
Unpledged Income	\$ 8,005.00	85.6%	Unpledged Income	\$ 31,561.00	27.0%
Total Revenue	\$ 52,523.33	88.9%	Total Revenue	\$ 275,577.11	38.8%
Total Expenses	\$ 57,895.61	92.1%	Total Expenses	\$ 257,690.44	36.3%



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

A sampling of items funded through your stewardship for the **operating** budget in the month of May: office supplies, postage, HVAC maintenance contract and repairs, insurance, elevator maintenance contract, quarterly exterminator service, printer lease, utilities, janitorial supplies, real estate taxes, lawn care maintenance, church membership software, payroll, staff benefits, childcare compensation, technology and A/V needs, chancel choir, band music, adult, youth and children education curriculum.

Your contributions to the Easter Offering have been distributed to St. Paul's Adult Autism Support Group. Thank you for your generosity.

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
05/31/20	\$58,817.95	\$5,262.83	\$ (1,230.37)	\$62,850.41

Projects: Trustees continue to obtain bids and prioritize their list. The sidewalk lighting was purchased and roof repairs were completed this month. The final invoice to the roofers will be paid in June. 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
Roofing Repairs	MEDIUM	Completed	2Q - 3Q 2020	2,105.00	1,110.00	995.00
Marquee Sign Restoration	MEDIUM	In Process	2Q - 3Q 2020	0.00	0.00	0.00
Seal/Stripe Parking Lots	HIGH	In Process	2Q 2020	10,400.00	7,650.00	2,750.00
Entryway Heater Replacement	LOW	In Process	3Q 2020	0.00	0.00	0.00
Entryway Floor Mats	MEDIUM	Completed	1Q 2020	2,600.00	0.00	2,616.00
Re-Stain Exterior Siding	MEDIUM	In Process	2Q 2020	14,300.00	14,300.00	0.00
Surge Protector	MEDIUM	Not Started	2Q - 3Q 2020	0.00	0.00	0.00
Sidewalk Lighting	MEDIUM	Completed	2Q 2020	235.00	0.00	235.37
South Parking Lot Surfacing	MEDIUM	In Process	3Q - 4Q 2020	48,000.00	48,000.00	0.00
Gutter Repair	MEDIUM	Not Started	2Q 2020	0.00	0.00	0.00
Audio System Upgrades	HIGH	In Process	2Q 2020	17,000.00	17,000.00	0.00
						\$ 6,596.37

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