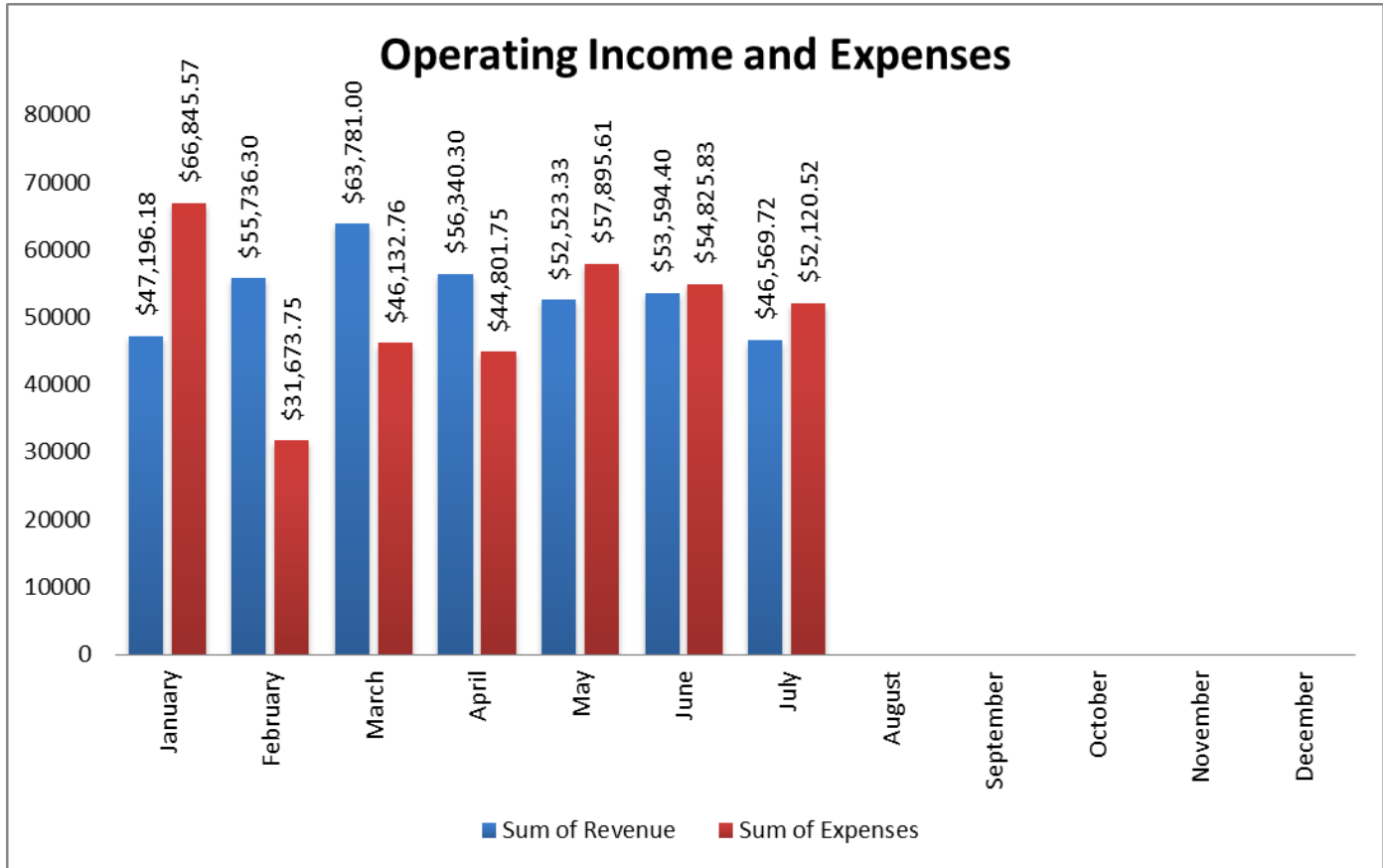


**St. Paul's United Methodist Church  
Treasurer's Report  
As of July 31, 2020**

**Actual vs. Operating Budget**

July	Dollar	Percent	YTD	Dollar	Percent
<b>Pledged Income</b>	\$ 41,628.66	88.0%	<b>Pledged Income</b>	\$ 325,278.44	57.3%
<b>Unpledged Income</b>	\$ 4,892.50	52.3%	<b>Unpledged Income</b>	\$ 43,653.50	37.3%
<b>Total Revenue</b>	\$46,569.72	81.1%	<b>Total Revenue</b>	\$ 375,741.23	52.9%
<b>Total Expenses</b>	\$52,120.52	90.1%	<b>Total Expenses</b>	\$ 364,636.79	51.4%



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

A sampling of items funded through your stewardship for the **operating** budget in the month of July: office supplies, HVAC maintenance contract, insurance, printer lease, utilities, exterminator annual contract, lawn care maintenance, church membership software, payroll, staff benefits, technology and A/V needs, outside tech support, annual licensing fees, chancel choir, band music, adult, youth and children education curriculum.

Serve Council voted to disburse Specific Collections: Mission Auction Proceeds to Metropolitan Avenue Food Pantry and Johnson County Multi-Services.

## 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
07/31/20	\$66,331.38	\$4,570.44	\$ (23,104.08)	<b>\$47,797.74</b>

**Projects:** Trustees continue to obtain bids and prioritize their list. The parking lot sealing was completed in June, and the invoice was paid in July. The audio system upgrades have been started, and a portion of the contract was paid in July. The marquee signs have been ordered and paid for in July. 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
Entryway Floor Mats	MEDIUM	Completed	1Q 2020	2,600.00	0.00	<b>2,616.00</b>
Roofing Repairs	MEDIUM	Completed	2Q 2020	2,105.00	0.00	<b>2,105.00</b>
Sidewalk Lighting	MEDIUM	Completed	2Q 2020	235.00	0.00	<b>235.37</b>
Seal/Stripe Parking Lots	HIGH	Completed	2Q 2020	10,400.00	(3,150.00)	<b>13,550.00</b>
Audio System Upgrades	HIGH	In Process	2Q 2020	17,000.00	5,650.00	<b>11,350.00</b>
Marquee Sign Restoration	MEDIUM	In Process	3Q 2020	3,000.00	2,045.92	<b>954.08</b>
Re-Stain Exterior Siding	MEDIUM	In Process	3Q 2020	14,300.00	14,300.00	<b>0.00</b>
Front Flat Roof Replacement	MEDIUM	In Process	3Q - 4Q 2020	6,188.00	6,188.00	<b>0.00</b>
Entryway Heater Replacement	LOW	In Process	4Q 2020	500.00	500.00	<b>0.00</b>
Gutter Repair	MEDIUM	Not Started	2Q 2020	0.00	0.00	<b>0.00</b>
Surge Protector	MEDIUM	Not Started	3Q 2020	0.00	0.00	<b>0.00</b>
South Parking Lot Surfacing	MEDIUM	Not Started	3Q - 4Q 2020	48,000.00	48,000.00	<b>0.00</b>

**\$ 30,810.45**

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