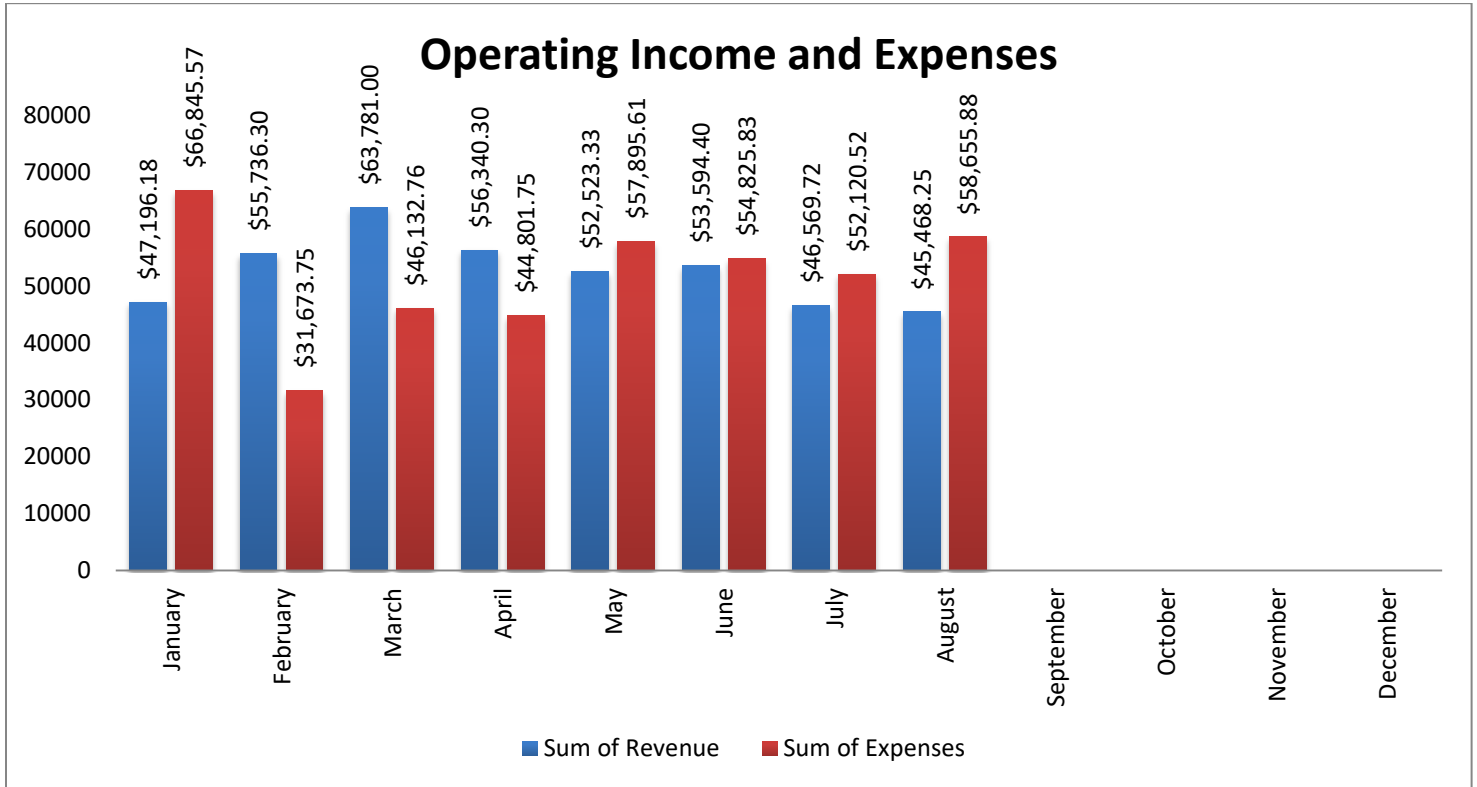


**St. Paul's United Methodist Church
Treasurer's Report
As of August 31, 2020**

Actual vs. Operating Budget

August	Dollar	Percent	YTD	Dollar	Percent
Pledged Income	\$ 39,016.81	82.5%	Pledged Income	\$ 364,295.25	64.2%
Unpledged Income	\$ 6,352.50	67.9%	Unpledged Income	\$ 50,006.00	42.8%
Total Revenue	\$ 45,468.25	79.1%	Total Revenue	\$ 421,209.48	59.3%
Total Expenses	\$ 58,655.88	97.4%	Total Expenses	\$ 423,292.67	59.6%



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

A sampling of items funded through your stewardship for the **operating** budget in the month of August: HVAC maintenance contract, insurance, printer lease, utilities, exterminator annual contract, janitorial supplies, lawn care maintenance, church membership software, additional software, payroll, staff benefits, chancel choir, pastoral care, community outreach, adult, youth and children education curriculum. The following mission partners were also disbursed funds: Shawnee Community Services, Cross-Lines Emergency Services, Cross-Lines Gala, Cross-Lines Food Kitchen, Interfaith Hospitality Network, Interfaith Hospitality Network Gala, El Porvenir, Youth Service Fund (YSF), and Reconciling Ministries Network.

Serve Council voted to contribute to Westridge Middle School Wellness Kits.

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
08/31/20	\$47,797.74	\$6,003.26	\$ -	\$53,801.00

Projects: Trustees continue to obtain bids and prioritize their list. Work on the monument sign is still continuing, an invoice was submitted and will be paid in September. The audio system upgrades have been started, and a portion of the contract was paid 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	2,616.00
Roofing Repairs	MEDIUM	Completed	2Q 2020	2,105.00	0.00	2,105.00
Sidewalk Lighting	MEDIUM	Completed	2Q 2020	235.00	0.00	235.37
Seal/Stripe Parking Lots	HIGH	Completed	2Q 2020	10,400.00	(3,150.00)	13,550.00
Audio System Upgrades	HIGH	In Process	2Q 2020	17,000.00	5,650.00	11,350.00
Marquee Sign Restoration	MEDIUM	In Process	3Q 2020	3,000.00	2,045.92	954.08
Re-Stain Exterior Siding	MEDIUM	In Process	3Q 2020	14,300.00	14,300.00	0.00
Front Flat Roof Replacement	MEDIUM	In Process	3Q - 4Q 2020	6,188.00	6,188.00	0.00
Entryway Heater Replacement	LOW	In Process	4Q 2020	500.00	500.00	0.00
Gutter Repair	MEDIUM	Not Started	2Q 2020	0.00	0.00	0.00
Surge Protector	MEDIUM	Not Started	3Q 2020	0.00	0.00	0.00
South Parking Lot Surfacing	MEDIUM	Not Started	3Q - 4Q 2020	48,000.00	48,000.00	0.00

\$ 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