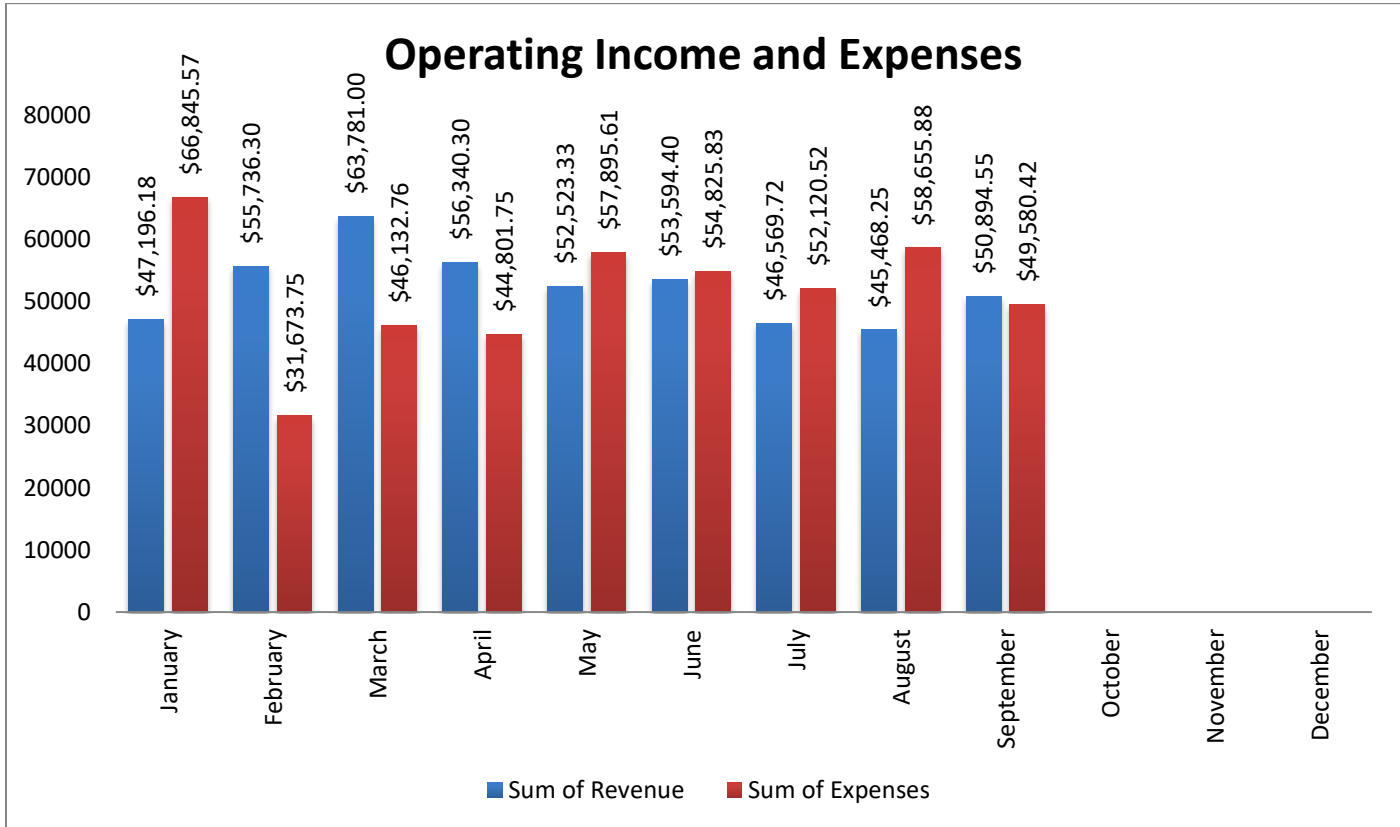


**St. Paul's United Methodist Church  
Treasurer's Report  
As of September 30, 2020**

**Actual vs. Operating Budget**

September	Dollar	Percent	YTD	Dollar	Percent
<b>Pledged Income</b>	\$ 45,324.10	95.8%	<b>Pledged Income</b>	\$ 409,619.35	72.2%
<b>Unpledged Income</b>	\$ 5,512.50	59.0%	<b>Unpledged Income</b>	\$ 55,518.50	47.5%
<b>Total Revenue</b>	\$ 50,894.55	86.3%	<b>Total Revenue</b>	\$ 472,104.03	66.5%
<b>Total Expenses</b>	\$ 49,580.42	85.2%	<b>Total Expenses</b>	\$ 472,873.09	66.6%



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

A sampling of items funded through your stewardship for the **operating** budget in the month of September: office supplies, HVAC maintenance contract, printer lease, insurance, utilities, lawn care maintenance, outside tech support, church membership software, marketing, handbell choir, band training resources, youth programming and small groups, adult curriculum and new programming, children education curriculum, community outreach, safe gatherings, payroll, staff benefits.

**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
09/30/20	\$53,801.00	\$4,792.83	\$ (15,480.64)	<b>\$43,113.19</b>

**Projects:** Trustees continue to obtain bids and prioritize their list. The audio system upgrades and front flat roof replacement have been completed. All outstanding invoices for the work were paid in September. Re-staining of the exterior siding has been completed, but final payment will be made in October. Work on the monument sign is ongoing. A partial payment was submitted and paid in September.

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	Completed	2Q 2020	17,000.00	(598.00)	<b>17,598.00</b>
Front Flat Roof Replacement	MEDIUM	Completed	3Q - 4Q 2020	6,188.00	0.36	<b>6,187.64</b>
Re-Stain Exterior Siding	MEDIUM	Completed	3Q 2020	14,300.00	14,300.00	<b>0.00</b>
Marquee Sign Restoration	MEDIUM	In Process	3Q 2020	3,000.00	(999.08)	<b>3,999.08</b>
						<b>\$ 46,291.09</b>

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