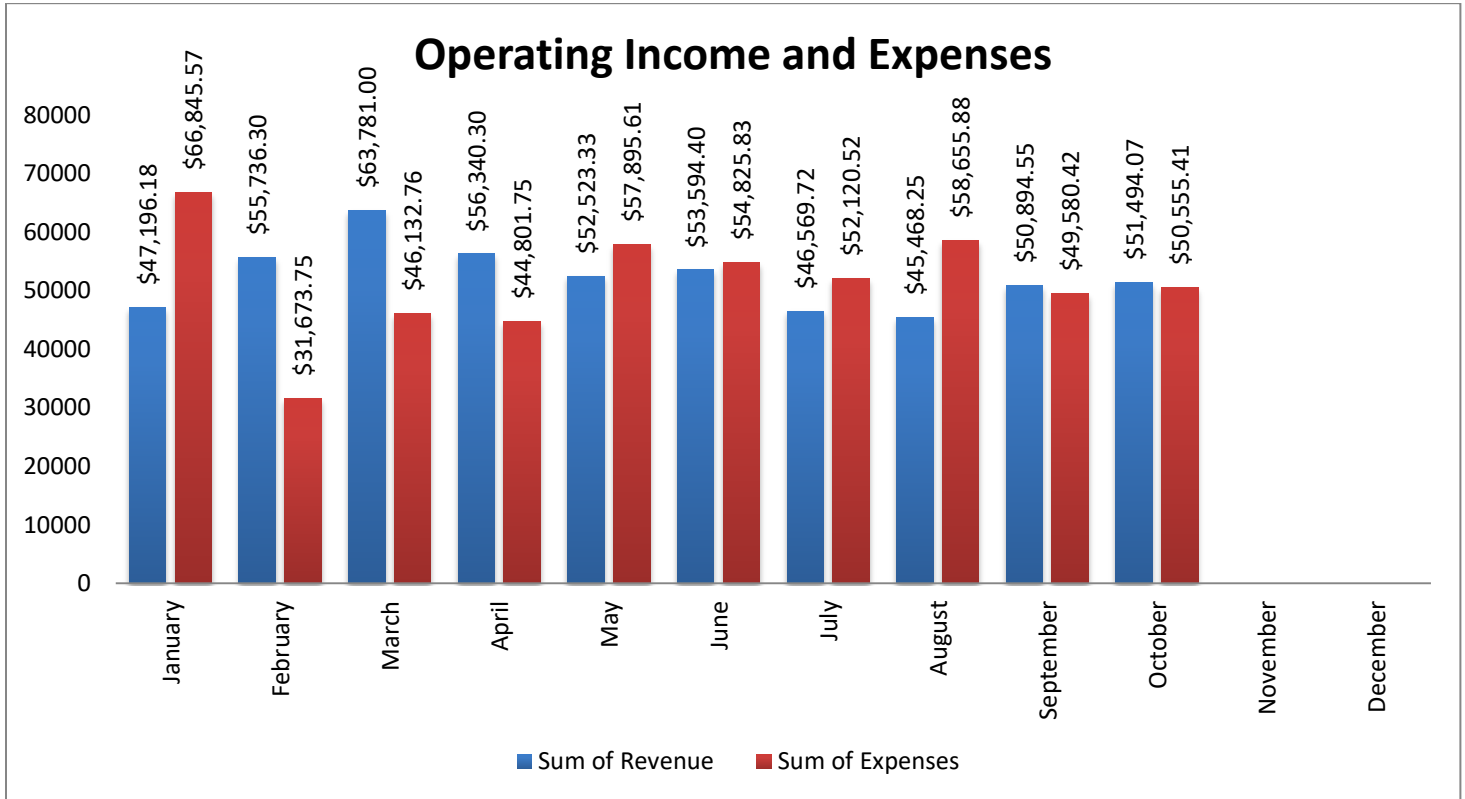


St. Paul's United Methodist Church
Treasurer's Report
As of October 31, 2020

Actual vs. Operating Budget

October	Dollar	Percent	YTD	Dollar	Percent
Pledged Income	\$ 44,526.10	94.1%	Pledged Income	\$ 454,145.45	80.0%
Unpledged Income	\$ 6,927.50	74.1%	Unpledged Income	\$ 62,446.00	53.4%
Total Revenue	\$ 51,494.07	87.2%	Total Revenue	\$ 523,598.10	73.8%
Total Expenses	\$ 50,555.41	83.8%	Total Expenses	\$ 523,428.50	73.8%



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

A sampling of items funded through your stewardship for the **operating** budget in the month of October: postage, office supplies, HVAC maintenance contract, printer lease, insurance, exterminators, utilities, lawn care maintenance, outside tech support, church membership software, communications supplies, music supplies, handbell choir, band music, adult curriculum, devotional materials and new programming, children education curriculum, events, and third grade bibles, safe gatherings, payroll, staff benefits.

Your contributions to the Crosslines Gala have been distributed to Crosslines. 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
10/31/20	\$43,113.19	\$6,610.32	\$ (16,265.00)	\$33,458.51

Projects: Trustees continue to obtain bids and prioritize their list. Re-staining of the exterior siding has been completed, and final payment was made 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
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	Completed	2Q 2020	17,000.00	(598.00)	17,598.00
Front Flat Roof Replacement	MEDIUM	Completed	3Q - 4Q 2020	6,188.00	0.36	6,187.64
Re-Stain Exterior Siding	MEDIUM	Completed	3Q 2020	14,300.00	(1,965.00)	16,265.00
Marquee Sign Restoration	MEDIUM	In Process	3Q 2020	5,000.00	1,000.92	3,999.08

\$ 62,556.09

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