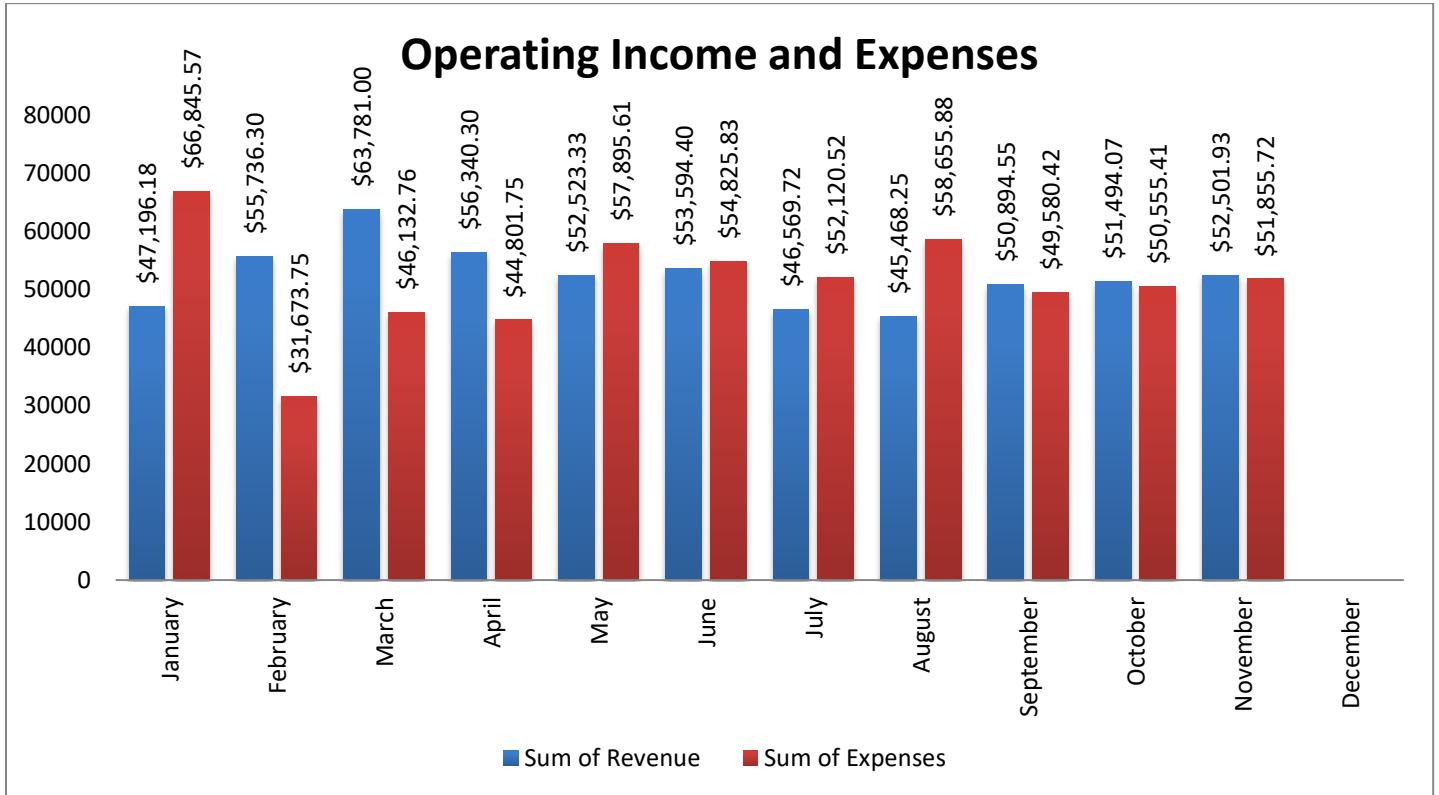


**St. Paul's United Methodist Church  
Treasurer's Report  
As of November 30, 2020**

**Actual vs. Operating Budget**

November	Dollar	Percent	YTD	Dollar	Percent
<b>Pledged Income</b>	\$ 45,830.61	96.9%	<b>Pledged Income</b>	\$ 499,976.06	88.1%
<b>Unpledged Income</b>	\$ 6,582.50	58.0%	<b>Unpledged Income</b>	\$ 69,028.50	59.0%
<b>Total Revenue</b>	\$ 52,501.93	86.1%	<b>Total Revenue</b>	\$ 576,100.03	81.2%
<b>Total Expenses</b>	\$ 51,855.72	89.2%	<b>Total Expenses</b>	\$ 575,284.22	81.1%



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

A sampling of items funded through your stewardship for the **operating** budget in the month of November: office supplies, HVAC maintenance contract, HVAC repairs, printer lease, insurance, utilities, janitorial supplies, lawn care maintenance, outside tech support, church membership software, technology & A/V needs, marketing, community outreach, worship supplies, music supplies, outside instrumentalists, connections supplies, adult curriculum and new programming, children education curriculum and events, youth events and programming, payroll, staff benefits.

Your contributions to Cross-Lines Christmas Store have been distributed to Cross-Lines. 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
11/30/20	\$33,458.51	\$4,954.83	\$ (15,337.90)	<b>\$23,075.44</b>

**Projects:** Trustees continue to obtain bids and prioritize their list. The marquee sign restoration is in the final stages and one final invoice will need to be paid after completion. Video upgrades were added to the project list and work has already begun. We have paid several invoices this month towards this project.

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	0.00	<b>13,550.00</b>
Audio System Upgrades	HIGH	Completed	2Q 2020	17,000.00	0.00	<b>17,598.00</b>
Front Flat Roof Replacement	MEDIUM	Completed	3Q - 4Q 2020	6,188.00	0.00	<b>6,187.64</b>
Re-Stain Exterior Siding	MEDIUM	Completed	3Q 2020	14,300.00	0.00	<b>16,265.00</b>
Marquee Sign Restoration	MEDIUM	In Process	3Q 2020	5,000.00	1,000.92	<b>3,999.08</b>
Video Upgrades	MEDIUM	In Process	4Q 2020	25,000.00	9,662.10	<b>15,337.90</b>
						<b><u>\$ 77,893.99</u></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