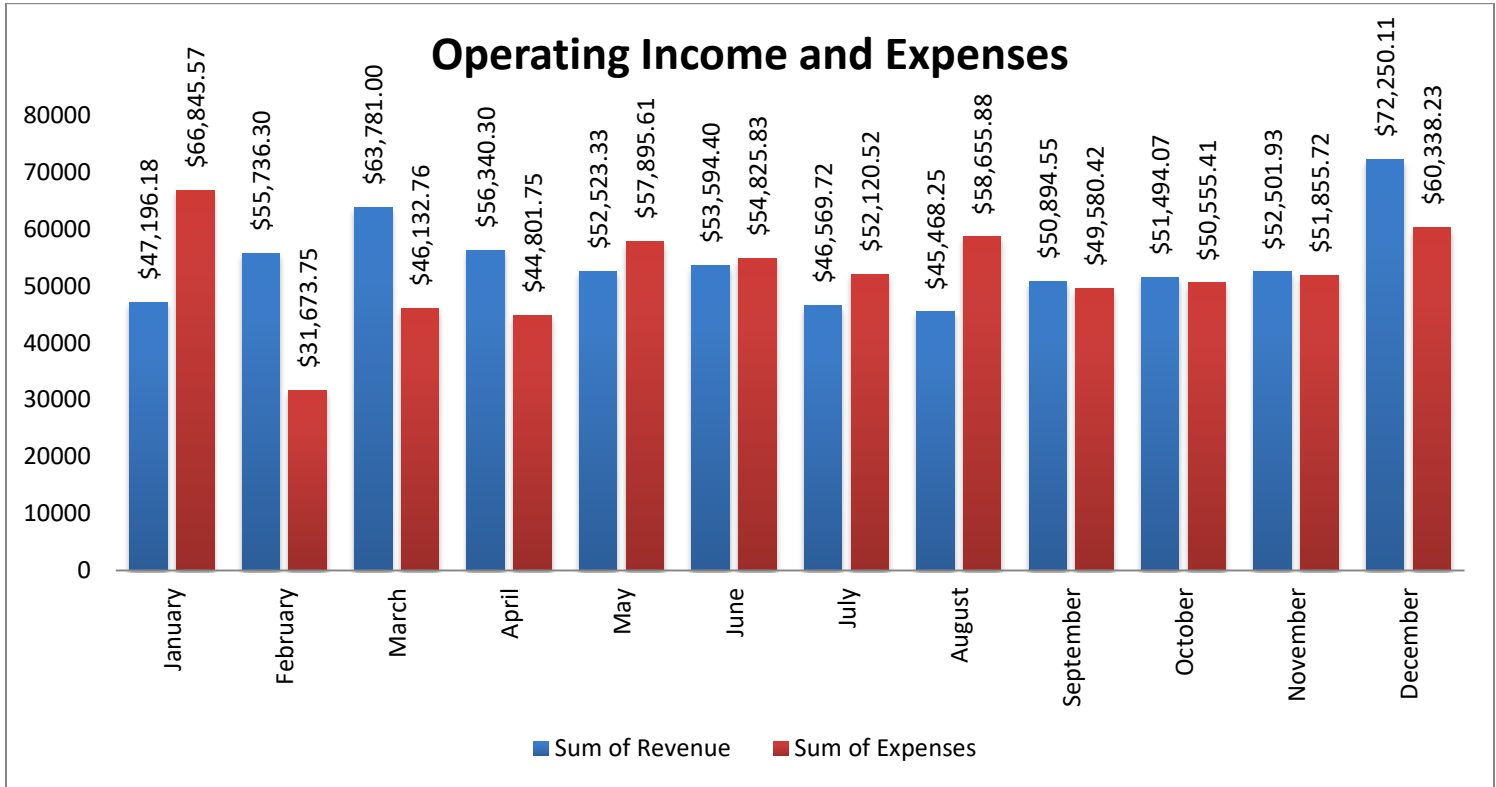


**St. Paul's United Methodist Church  
Treasurer's Report  
As of December 31, 2020**

**Actual vs. Operating Budget**

December	Dollar	Percent	YTD	Dollar	Percent
<b>Pledged Income</b>	\$ 57,773.16	122.1%	<b>Pledged Income</b>	\$ 557,749.22	98.3%
<b>Unpledged Income</b>	\$ 14,448.50	119.4%	<b>Unpledged Income</b>	\$ 83,477.00	71.4%
<b>Total Revenue</b>	\$ 72,250.11	117.0%	<b>Total Revenue</b>	\$ 648,350.14	91.4%
<b>Total Expenses</b>	\$ 60,338.23	102.3%	<b>Total Expenses</b>	\$ 635,622.45	89.6%



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

A sampling of items funded through your stewardship for the **operating** budget in the month of December: office supplies, HVAC maintenance contract, HVAC repairs, printer lease, insurance, utilities, janitorial supplies, real estate taxes, church membership software, technology & A/V needs, music supplies, chancel choir, outside instrumentalists, instrument maintenance, band music, college outreach, care notes, adult curriculum, new programming and devotional materials, children education curriculum, youth programming, confirmation materials and small groups, safe gatherings, payroll, staff benefits. The following mission partners were also distributed funds: Cross-Lines Community Outreach, Shawnee Community Services, Sunflower House, UMCOR, Interfaith Hospitality Network, Youth Service Fund (YSF), and Reconciling Ministries Network.

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
12/31/20	\$23,075.44	\$6,602.91	\$ (906.50)	<b>\$28,771.85</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	8,755.60	<b>16,244.40</b>
						<b>\$ 78,800.49</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