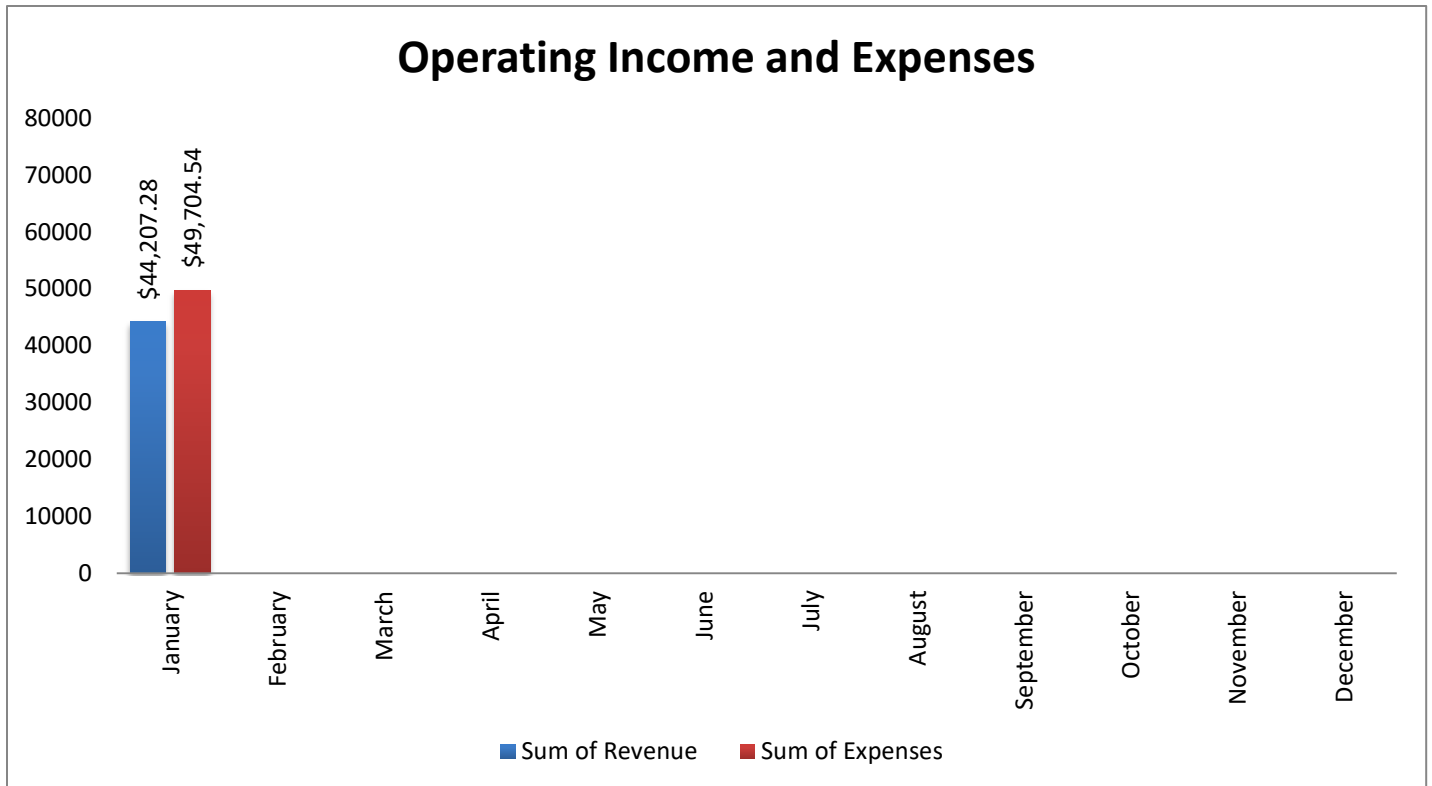


**St. Paul's United Methodist Church  
Treasurer's Report  
As of January 31, 2021**

**Actual vs. Operating Budget**

January	Dollar	Percent	YTD	Dollar	Percent
<b>Pledged Income</b>	\$ 33,505.23	70.7%	<b>Pledged Income</b>	\$ 33,505.23	70.7%
<b>Unpledged Income</b>	\$ 10,505.00	167.3%	<b>Unpledged Income</b>	\$ 10,505.00	167.3%
<b>Total Revenue</b>	\$ 44,207.28	82.1%	<b>Total Revenue</b>	\$ 44,207.28	82.1%
<b>Total Expenses</b>	\$ 49,704.54	93.4%	<b>Total Expenses</b>	\$ 49,704.54	93.4%



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

A sampling of items funded through your stewardship for the **operating** budget in the month of January: postage, post office box renewal, office supplies, HVAC maintenance contract, printer lease, insurance, utilities, snow removal, outside tech support, church membership software, technology & A/V needs, CCLI licensing fees, marketing, worship supplies, chancel choir, band music, adult curriculum, safe gatherings, mission shares, youth confirmation celebration, children family ministries project, payroll, staff benefits.

Your contributions to the Christmas Offering were distributed to More 2 and Shawnee Community Services. 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
01/31/21	\$28,771.85	\$3,681.45	\$ (343.01)	\$32,110.29

**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. 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.

**2021 EXTRA STEP PROJECT LIST**

PROJECT	PRIORITY	STATUS	COMPLETE BY	CURRENT ESTIMATE	REMAINING BALANCE OF ESTIMATE	2021 ACTUAL TOTAL EXPENSE
Marquee Sign Restoration	MEDIUM	In Process	1Q 2021	1,000.92	1,000.92	0.00
Video Upgrades	MEDIUM	In Process	1Q 2021	8,755.60	8,412.59	343.01

**\$ 343.01**

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