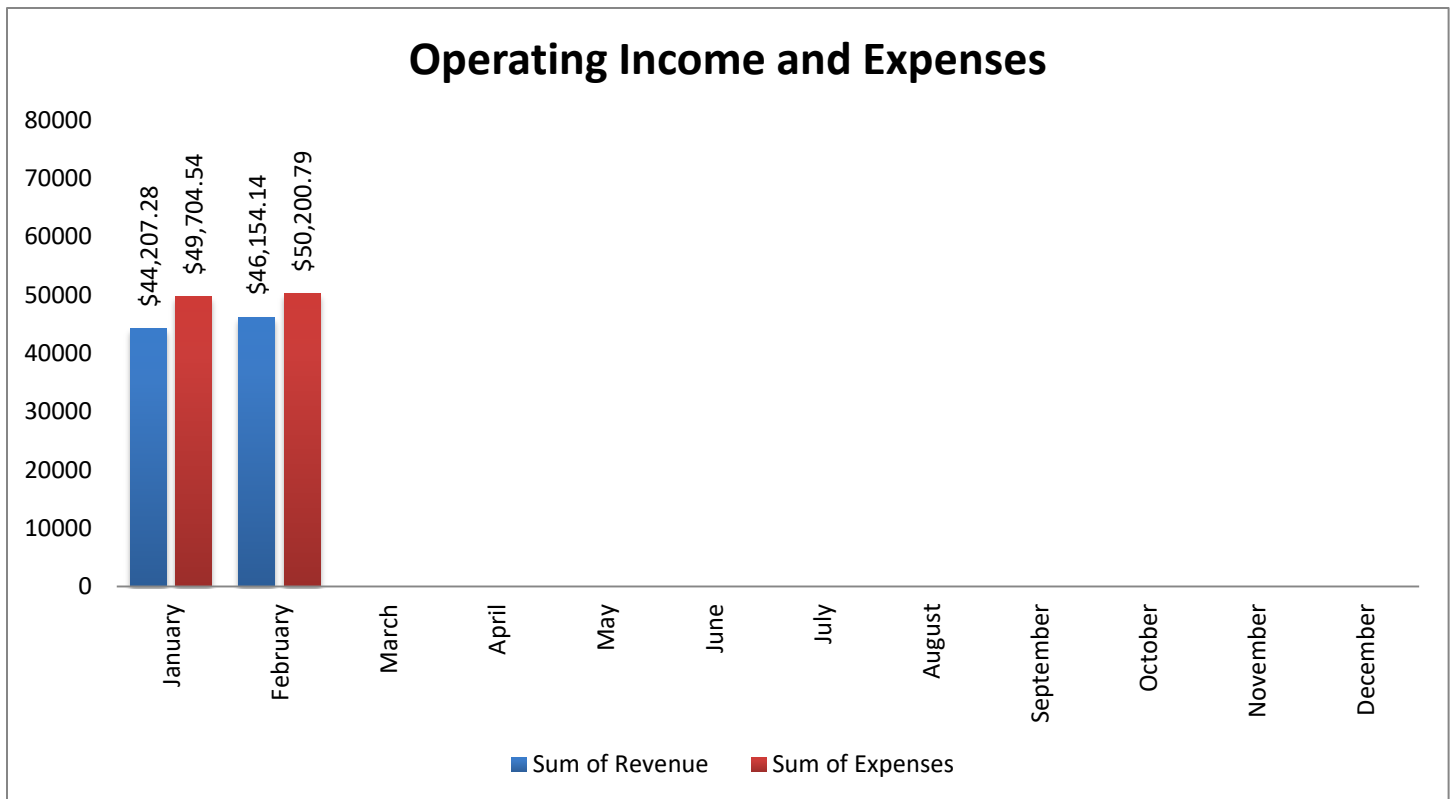


**St. Paul's United Methodist Church
Treasurer's Report
As of February 28, 2021**

Actual vs. Operating Budget

February	Dollar	Percent	YTD	Dollar	Percent
Pledged Income	\$ 36,835.20	77.8%	Pledged Income	\$ 70,340.43	12.4%
Unpledged Income	\$ 9,187.50	146.4%	Unpledged Income	\$ 19,692.50	26.1%
Total Revenue	\$ 46,154.14	85.6%	Total Revenue	\$ 90,361.42	13.9%
Total Expenses	\$ 50,200.79	96.3%	Total Expenses	\$ 99,905.33	15.1%



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

A sampling of items funded through your stewardship for the **operating** budget in the month of February: postage, office supplies, HVAC repairs and maintenance contract, printer lease, insurance, quarterly extermination service, utilities, snow removal, church membership software, technology & A/V needs, communion elements, visual arts, chancel choir, handbell choir, band music, care ministries, adult curriculum and devotional materials, safe gatherings, mission shares, youth conformation celebration, children family ministries project, payroll, staff benefits.

Your contributions to the Staff Love Offering Gift were distributed to all employees; we truly appreciate all of your overwhelming generosity. Thank you!

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
02/28/21	\$32,110.29	\$4,310.29	\$ -	\$36,420.58

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