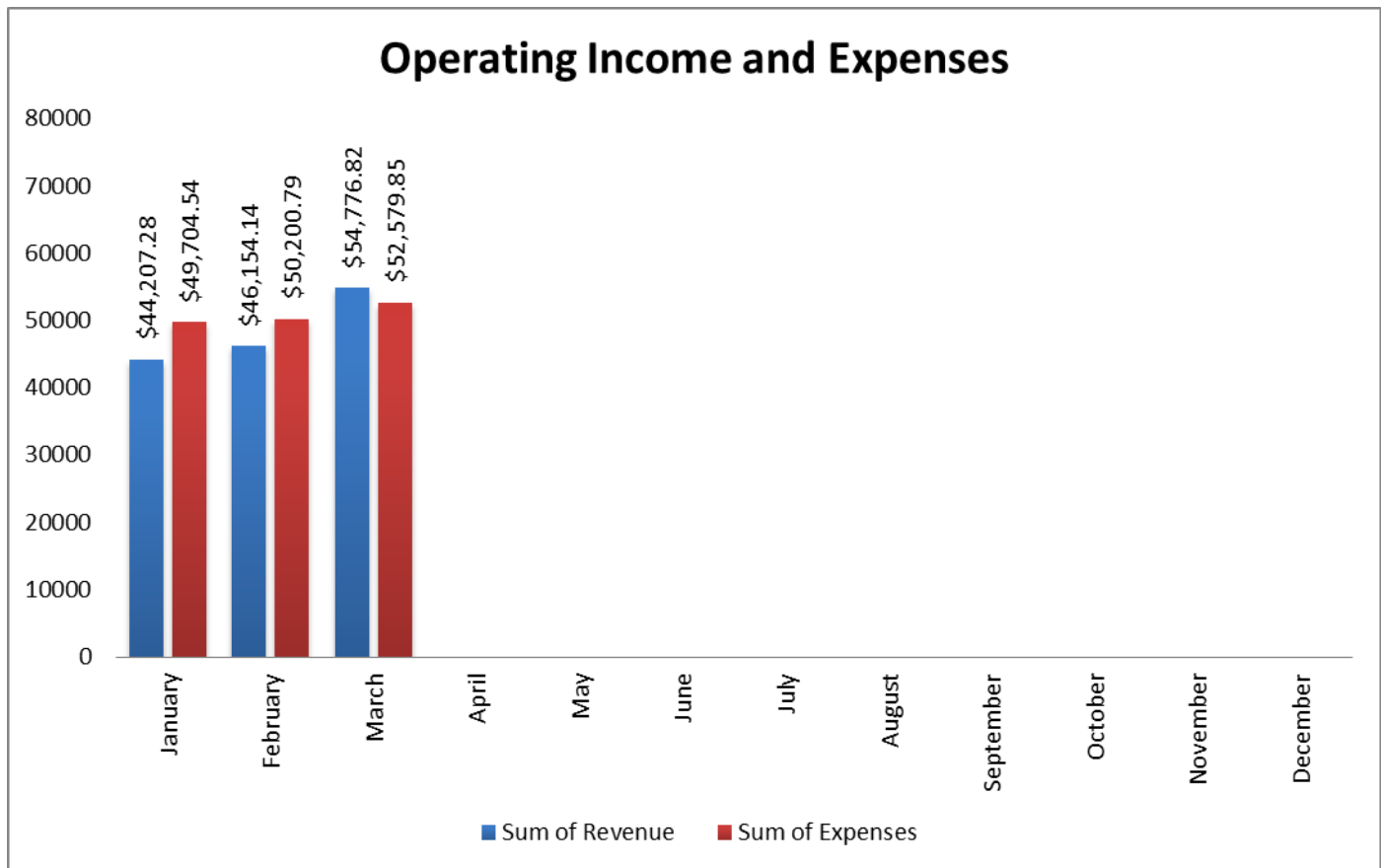


**St. Paul's United Methodist Church
Treasurer's Report
As of March 31, 2021**

Actual vs. Operating Budget

March	Dollar	Percent	YTD	Dollar	Percent
Pledged Income	\$ 41,431.56	87.5%	Pledged Income	\$ 111,771.99	19.7%
Unpledged Income	\$ 13,159.99	209.6%	Unpledged Income	\$ 32,852.49	43.6%
Total Revenue	\$ 54,776.82	101.7%	Total Revenue	\$ 145,138.24	22.4%
Total Expenses	\$ 52,579.85	97.1%	Total Expenses	\$ 152,485.18	23.1%



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

A sampling of items funded through your stewardship for the **operating** budget in the month of March: HVAC maintenance contract, printer lease, insurance, utilities, church membership software, technology & A/V needs, communications supplies, worship supplies and special events, chancel choir, band music, care ministries, training outreach, mission shares, youth new programming and small groups, children curriculum, family ministries projects, and events, payroll, staff benefits. The following mission partners were also distributed funds: Cross-Lines Community Outreach, Shawnee Community Services, Catholic Charities, Interfaith Hospitality Network, You thrive, and Reconciling Ministries Network

Your contributions to the First Sunday Food Drive were distributed to Cross-Lines Community Outreach and Johnson County North Central Multi-Service Center. 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
03/31/21	\$36,420.58	\$4,006.63	\$ 250.00	\$40,677.21

Projects: Trustees continue to obtain bids and prioritize their list. The marquee sign restoration is complete the final invoice was paid in April. 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	8,662.59	93.01
						\$ 93.01

Pease 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