

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

January 31, 2016

Available Budget Funds for Budget Expenditures	\$ 141,482.74
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$254,576.62
Credit Union Savings	\$40.08
Credit Union CD (reserve funds)	\$75,270.95
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,774.00</u>

TOTAL CASH ACCOUNTS	\$344,661.65
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$643.57
Miscellaneous In-Out Accounts (see Budget Report)	-\$2,274.11
Vietnam Mission Call Contributions	\$55,971.20
Vietnam Mission (10% earnings from investments)	\$0.00
Vietnam Mission Trip	\$15,508.51
Camp Asbury Funds	\$3,284.45
Youth Initiatives Escrow	\$8,049.30
Disaster Response (ERT Mission Funds)	\$7,736.07
Prison Ministry	\$5,452.46
Transfer to/from Strategic Ministries Account	\$18,812.51
Budget Reserve Share Certificate	\$75,270.95
Capital Repair/Maintenance Reserve Share Certificate	\$14,774.00

Total In-Out Accounts (designated money subtracted from total cash)	-\$202,585.34
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Cash held from other investments (to be returned to those accounts)

Lucinda Johnson Trust	\$50.00
Lawrence Chapel Cemetery Trust	\$600.00
Wamsley Trust	<u>-\$600.00</u>

TOTAL DESIGNATED FUNDS	-\$203,178.91
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TOTAL BUDGET FUNDS	\$141,482.74
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2015 Cumulative Income	\$ 17,452.63	9.38%
2016 Cumulative Income	\$ 18,138.43	9.11%
2015 Cumulative Expenditures	\$ 12,830.12	6.89%
2016 Cumulative Expenditures	\$ 18,105.31	9.10%