

# SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

January 31, 2019

<b>Available Budget Funds for Budget Expenditures</b>	<b>\$ 117,234.22</b>
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### Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$193,268.47
Credit Union Savings	\$42.51
Credit Union CD (reserve funds)	\$104,639.13
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,952.44</u>

<b>TOTAL CASH ACCOUNTS</b>	<b>\$312,902.55</b>
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### Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$184.10
Miscellaneous In-Out Accounts	\$1,080.00
Youth Initiatives Escrow	\$8,049.30
Disaster Response /ERT Mission Funds	\$8,795.42
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds	-\$8,341.61
Vietnam Mission Trip	\$0.00
Vietnam Mission	\$62,286.09
Prison Ministry	\$5,291.66

	<u>\$77,160.86</u>
Budget Reserve Share Certificate	\$104,639.13
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,952.44</u>
	\$119,591.57

**Total In-Out Accounts** (designated money subtracted from total cash) -\$196,752.43

### Cash held from other investments (to be returned to those accounts)

Lucinda Johnson Trust	\$0.00
Lawrence Chapel Cemetery Trust	\$600.00
Wamsley Trust	<u>\$300.00</u>

<b>TOTAL DESIGNATED FUNDS</b>	<b>-\$195,668.33</b>
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<b>TOTAL BUDGET FUNDS</b>	<b>\$117,234.22</b>
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## Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2018 Cumulative Income	\$ 12,365.96	6.21%
2019 Cumulative Income	\$ 14,069.04	7.31%
2018 Cumulative Expenditures	\$ 17,003.61	8.54%
2019 Cumulative Expenditures	\$ 11,381.88	5.94%