

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

April 30, 2017

Available Budget Funds for Budget Expenditures	\$ 103,627.29
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$200,853.58
Credit Union Savings	\$40.38
Credit Union CD (reserve funds)	\$101,709.79
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,845.06</u>

TOTAL CASH ACCOUNTS	\$317,448.81
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$646.62
"0000" Miscellaneous In-Out Accounts (see Budget Report)	\$76.00
"0790" Youth Initiatives Escrow	\$8,049.30
"217245" Disaster Response (ERT Mission Funds)	\$6,509.57
"2380" Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds	\$15,710.75
"440" Vietnam Mission Trip	-\$7,939.05
" 469-0" Vietnam Mission	\$67,950.06
"WOC-001" Prison Ministry	\$6,213.42

	<u>\$96,570.05</u>
Budget Reserve Share Certificate	\$101,709.79
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,845.06</u>
	\$116,554.85

Total In-Out Accounts (designated money subtracted from total cash) -\$213,124.90

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	-\$213,821.52
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TOTAL BUDGET FUNDS	\$103,627.29
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2016 Cumulative Income	\$ 39,828.55	20.01%
2017 Cumulative Income	\$ 54,638.16	28.60%
2016 Cumulative Expenditures	\$ 43,330.63	21.77%
2017 Cumulative Expenditures	\$ 63,479.08	33.22%