

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

May 31, 2017

Available Budget Funds for Budget Expenditures	\$ 113,920.08
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$216,711.98
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	\$333,307.21
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$1,293.23
Miscellaneous In-Out Accounts (0000)	\$3,182.00
Youth Initiatives Escrow (0790)	\$8,049.30
Disaster Response /ERT Mission Funds (217245)	\$6,509.57
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds (2380)	\$15,710.75
Vietnam Mission Trip (440)	-\$6,429.05
Vietnam Mission (469-0)	\$68,253.06
Prison Ministry (WOC001)	\$6,213.42

	<u>\$101,489.05</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) -\$218,043.90

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	-\$219,387.13
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TOTAL BUDGET FUNDS	\$113,920.08
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2016 Cumulative Income	\$ 77,984.43	39.18%
2017 Cumulative Income	\$ 75,639.25	39.59%
2016 Cumulative Expenditures	\$ 78,351.73	39.36%
2017 Cumulative Expenditures	\$ 74,187.38	38.83%