

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

August 31, 2016

Available Budget Funds for Budget Expenditures	\$ 102,040.61
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$198,473.58
Credit Union Savings	\$40.35
Credit Union CD (reserve funds)	\$100,723.64
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,800.57</u>

TOTAL CASH ACCOUNTS	\$314,038.14
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$1,287.68
Miscellaneous In-Out Accounts (see Budget Report)	\$0.00
Vietnam Mission Call Contributions	\$56,071.20
Vietnam Mission (10% earnings from investments)	\$0.00
Vietnam Mission Trip	\$3,847.95
Camp Asbury Funds	\$0.00
Youth Initiatives Escrow	\$8,049.30
Disaster Response (ERT Mission Funds)	\$6,885.91
Prison Ministry	\$6,502.46
Transfer to/from Strategic Ministries Account	<u>\$13,778.82</u>
	\$95,135.64
Budget Reserve Share Certificate	\$100,723.64
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,800.57</u>
	\$115,524.21
Total In-Out Accounts (designated money subtracted from total cash)	-\$210,659.85

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	-\$211,997.53
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TOTAL BUDGET FUNDS	\$102,040.61
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2015 Cumulative Income	\$ 95,644.94	51.38%
2016 Cumulative Income	\$ 111,434.21	55.98%
2015 Cumulative Expenditures	\$ 74,831.63	40.20%
2016 Cumulative Expenditures	\$ 125,843.22	63.22%