

## SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

August 31, 2017

<b>Available Budget Funds for Budget Expenditures</b>	<b>\$ 98,106.07</b>
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### Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$199,361.26
Credit Union Savings	\$40.39
Credit Union CD (reserve funds)	\$102,039.44
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,859.86</u>

<b>TOTAL CASH ACCOUNTS</b>	<b>\$316,300.95</b>
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### Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$1,293.27
Miscellaneous In-Out Accounts (0000)	-\$28.61
Youth Initiatives Escrow (0790)	\$8,049.30
Disaster Response /ERT Mission Funds (217245)	\$6,385.86
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds (2380)	\$16,829.83
Vietnam Mission Trip (440)	-\$7,300.55
Vietnam Mission (469-0)	\$69,803.06
Prison Ministry (WOC001)	\$6,213.42
	<u>\$99,952.31</u>
Budget Reserve Share Certificate	\$102,039.44
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,859.86</u>
	\$116,899.30
<b>Total In-Out Accounts</b> (designated money subtracted from total cash)	-\$216,851.61

### 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>

<b>TOTAL DESIGNATED FUNDS</b>	<b>-\$218,194.88</b>
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<b>TOTAL BUDGET FUNDS</b>	<b>\$98,106.07</b>
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## Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2016 Cumulative Income	\$ 101,151.30	50.81%
2017 Cumulative Income	\$ 110,233.12	57.69%
2016 Cumulative Expenditures	\$ 108,199.33	54.35%
2017 Cumulative Expenditures	\$ 124,595.26	65.21%