

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

December 31, 2018

Available Budget Funds for Budget Expenditures	\$ 114,547.06
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$205,698.31
Credit Union Savings	\$42.51
Credit Union CD (reserve funds)	\$104,639.13
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,949.49</u>

TOTAL CASH ACCOUNTS	\$325,329.44
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$0.10
Miscellaneous In-Out Accounts	\$10,588.00
Youth Initiatives Escrow	\$8,049.30
Disaster Response /ERT Mission Funds	\$14,220.42
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>\$92,093.86</u>
Budget Reserve Share Certificate	\$104,639.13
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,949.49</u>
	\$119,588.62

Total In-Out Accounts (designated money subtracted from total cash)	-\$211,682.48
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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>

TOTAL DESIGNATED FUNDS	-\$210,782.38
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TOTAL BUDGET FUNDS	\$114,547.06
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2017 Cumulative Income	\$ 174,146.31	87.48%
2018 Cumulative Income	\$ 167,305.52	87.29%
2017 Cumulative Expenditures	\$ 175,479.04	88.15%
2018 Cumulative Expenditures	\$ 163,893.94	85.51%