

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

January 31, 2017

Available Budget Funds for Budget Expenditures	\$ 111,927.45
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$225,312.37
Credit Union Savings	\$40.37
Credit Union CD (reserve funds)	\$101,384.80
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,830.43</u>

TOTAL CASH ACCOUNTS	\$341,567.97
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		-\$645.76
Miscellaneous In-Out Accounts (see Budget Report)	\$270.00	
Vietnam Mission Call Contributions	\$65,057.47	
Vietnam Mission Trip	\$11,797.95	
Youth Initiatives Escrow	\$8,049.30	
Disaster Response (ERT Mission Funds)	\$6,571.42	
Prison Ministry	\$6,213.42	
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds	<u>\$14,769.97</u>	
		\$112,729.53
Budget Reserve Share Certificate	\$101,384.80	
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,830.43</u>	
		\$116,215.23
Total In-Out Accounts (designated money subtracted from total cash)		-\$228,944.76

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	-\$229,640.52
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TOTAL BUDGET FUNDS	\$111,927.45
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2016 Cumulative Income	\$ 18,138.43	9.11%
2017 Cumulative Income	\$ 19,208.87	10.05%
2016 Cumulative Expenditures	\$ 18,105.31	9.10%
2017 Cumulative Expenditures	\$ 19,679.63	10.30%