

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

February 28, 2017

Available Budget Funds for Budget Expenditures	\$ 110,737.60
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$213,831.86
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	\$330,087.46
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$1,293.32
Miscellaneous In-Out Accounts (see Budget Report)	\$0.00
Vietnam Mission Call Contributions	\$65,057.47
Vietnam Mission Trip	\$1,238.95
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>\$14,660.75</u>
	\$101,791.31
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)	-\$218,006.54

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	-\$219,349.86
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TOTAL BUDGET FUNDS	\$110,737.60
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2016 Cumulative Income	\$ 26,739.91	13.43%
2017 Cumulative Income	\$ 29,867.06	15.63%
2016 Cumulative Expenditures	\$ 29,092.60	14.61%
2017 Cumulative Expenditures	\$ 31,597.67	16.54%