SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

February 28, 2018

Available Budget Funds for Budget Expenditures	**$ 104,275.00**

Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	$208,854.69
Credit Union Savings	$40.41
Credit Union CD (reserve funds)	$102,709.24
Credit Union CD (capital repair/maintenance reserve)	$14,892.78
TOTAL CASH ACCOUNTS	**$326,497.12**

Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		-$1,507.29
Miscellaneous In-Out Accounts	-$104.64	
Youth Initiatives Escrow	$8,049.30	
Disaster Response /ERT Mission Funds	$4,602.44	
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds	$13,558.39	
Vietnam Mission Trip	$4,850.00	
Vietnam Mission	$65,389.89	
Prison Ministry	$6,617.43	
		$102,962.81
Budget Reserve Share Certificate	$102,709.24	
Capital Repair/Maintenance Reserve Share Certificate	$14,892.78	
		$117,602.02
Total In-Out Accounts **(designated money subtracted from total cash)**		-$220,564.83

Cash held from other investments (to be returned to those accounts)

Lucinda Johnson Trust	-$150.00
Lawrence Chapel Cemetery Trust	$600.00
Wamsley Trust	-$600.00
TOTAL DESIGNATED FUNDS	**-$222,222.12**

TOTAL BUDGET FUNDS	**$104,275.00**

Previous Year / Current Year Budget Comparison

		Year to Date	*% of Budget*
2017 Cumulative Income	$	29,867.06	15.00%
2018 Cumulative Income	$	24,095.36	12.57%
2017 Cumulative Expenditures	$	31,597.61	15.87%
2018 Cumulative Expenditures	$	30,955.84	16.15%