

# SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

February 28, 2019

|   |                      |
|---|----------------------|
| <b>Available Budget Funds for Budget Expenditures</b> | <b>\$ 115,478.25</b> |
|---|----------------------|

## Month-end Account Balances for Shawnee Valley Cash Accounts

|  |                    |
|--|--------------------|
| Credit Union Checking                                | \$186,545.28       |
| Credit Union Savings                                 | \$42.51            |
| Credit Union CD (reserve funds)                      | \$104,639.13       |
| Credit Union CD (capital repair/maintenance reserve) | <u>\$14,952.44</u> |

|                            |                     |
|----------------------------|---------------------|
| <b>TOTAL CASH ACCOUNTS</b> | <b>\$306,179.36</b> |
|----------------------------|---------------------|

## Designated Funds within Cash Accounts

|   |             |
|---|-------------|
| Payroll Liabilities (pension, taxes)                    | \$52.10     |
| Miscellaneous In-Out Accounts                           | \$1,041.89  |
| Youth Initiatives Escrow                                | \$8,049.30  |
| Disaster Response /ERT Mission Funds                    | \$3,734.31  |
| 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  |

\$72,061.64

|  |                    |
|--|--------------------|
| Budget Reserve Share Certificate                     | \$104,639.13       |
| Capital Repair/Maintenance Reserve Share Certificate | <u>\$14,952.44</u> |

\$119,591.57

|  |               |
|--|---------------|
| <b>Total In-Out Accounts</b> (designated money subtracted from total cash) | -\$191,653.21 |
|--|---------------|

## 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> |

|                               |                      |
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| <b>TOTAL DESIGNATED FUNDS</b> | <b>-\$190,701.11</b> |
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|                           |                     |
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| <b>TOTAL BUDGET FUNDS</b> | <b>\$115,478.25</b> |
|---------------------------|---------------------|

## Previous Year / Current Year Budget Comparison

|                              | <i>Year to Date</i> | <i>% of Budget</i> |
|------------------------------|---------------------|--------------------|
| 2018 Cumulative Income       | \$ 24,095.36        | 12.57%             |
| 2019 Cumulative Income       | \$ 29,219.42        | 15.18%             |
| 2018 Cumulative Expenditures | \$ 30,955.84        | 16.15%             |
| 2019 Cumulative Expenditures | \$ 28,288.23        | 14.77%             |