

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

February 29, 2020

Available Budget Funds for Budget Expenditures	\$ 116,300.91
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$207,931.59
Credit Union Savings	\$42.55
Credit Union CD (reserve funds)	\$107,226.45
Credit Union CD (capital repair/maintenance reserve)	<u>\$0.00</u>

TOTAL CASH ACCOUNTS	\$315,200.59
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$239.87
Miscellaneous In-Out Accounts	\$2,920.00
Youth Initiatives Escrow	\$8,049.30
Disaster Response /ERT Mission Funds	\$6,919.30
Transfer to/from Strategic Ministries Account & Capital	
Repair/Maintenance Funds	\$15,217.43
Sustainable Food	\$2,837.28
Vietnam Mission	\$48,913.09
Prison Ministry	\$7,956.70

	<u>\$92,813.10</u>
Budget Reserve Share Certificate	\$107,226.45
Capital Repair/Maintenance Reserve Share Certificate	<u>\$0.00</u>
	\$107,226.45

Total In-Out Accounts (designated money subtracted from total cash) -\$200,039.55

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	-\$198,899.68
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TOTAL BUDGET FUNDS	\$116,300.91
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2019 Cumulative Income	\$ 29,219.42	15.18%
2020 Cumulative Income	\$ 38,812.18	20.16%
2019 Cumulative Expenditures	\$ 28,288.23	14.77%
2020 Cumulative Expenditures	\$ 20,416.65	10.61%