

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

March 31, 2015

Available Budget Funds for Budget Expenditures	\$ 148,344.78
---	----------------------

Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$204,899.56
Credit Union Savings	\$40.05
Credit Union CD (reserve funds)	\$74,650.56
Credit Union CD (capital repair/maintenance reserve)	<u>\$30,638.99</u>

TOTAL CASH ACCOUNTS	\$310,229.16
----------------------------	---------------------

Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$0.39
Miscellaneous In-Out Accounts (see Budget Report)	\$3,054.50
Vietnam Mission Call Contributions	\$19,962.59
Vietnam Mission (10% earnings from investments)	
Vietnam Mission Trip	-\$1,720.34
Budget Reserve	\$74,650.56
Capital Repair/Maintenance Reserve	\$30,638.99
Youth Initiatives Escrow	\$8,049.30
Disaster Response (ERT Mission Funds)	\$8,904.72
Prison Ministry	\$5,984.31
Transfer to/from Strategic Ministries Account	\$1,050.00
Camp Asbury Funds	\$11,360.14

Total In-Out Accounts (designated money subtracted from total cash)	-\$161,934.77
--	---------------

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	-\$161,884.38
-------------------------------	----------------------

TOTAL BUDGET FUNDS	\$148,344.78
---------------------------	---------------------

Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2014 Cumulative Income	\$ 24,626.30	10.94%
2015 Cumulative Income	\$ 42,816.91	23.00%
2014 Cumulative Expenditures	\$ 33,758.20	15.54%
2015 Cumulative Expenditures	\$ 34,922.97	18.76%