

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

March 31, 2019

Available Budget Funds for Budget Expenditures	\$ 121,008.40
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$192,988.90
Credit Union Savings	\$42.52
Credit Union CD (reserve funds)	\$105,271.27
Credit Union CD (capital repair/maintenance reserve)	<u>\$15,004.06</u>

TOTAL CASH ACCOUNTS	\$313,306.75
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$78.10
Miscellaneous In-Out Accounts	\$1,141.88
Youth Initiatives Escrow	\$8,049.30
Disaster Response /ERT Mission Funds	\$4,353.80
Transfer to/from Strategic Ministries Account & Capital	
Repair/Maintenance Funds	-\$8,221.61
Vietnam Mission Trip	\$0.00
Vietnam Mission	\$62,286.09
Prison Ministry	\$5,391.66

	<u>\$73,001.12</u>
Budget Reserve Share Certificate	\$105,271.27
Capital Repair/Maintenance Reserve Share Certificate	<u>\$15,004.06</u>
	\$120,275.33

Total In-Out Accounts (designated money subtracted from total cash) -\$193,276.45

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	-\$192,298.35
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TOTAL BUDGET FUNDS	\$121,008.40
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2018 Cumulative Income	\$ 39,044.15	20.37%
2019 Cumulative Income	\$ 48,539.97	25.22%
2018 Cumulative Expenditures	\$ 40,204.92	20.98%
2019 Cumulative Expenditures	\$ 42,078.63	21.97%