

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

April 30, 2018

Available Budget Funds for Budget Expenditures	\$ 116,299.66
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$211,744.92
Credit Union Savings	\$40.42
Credit Union CD (reserve funds)	\$103,038.47
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,904.53</u>

TOTAL CASH ACCOUNTS	\$329,728.34
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$775.57
Miscellaneous In-Out Accounts	\$0.00
Youth Initiatives Escrow	\$8,049.30
Disaster Response /ERT Mission Funds	\$3,547.82
Transfer to/from Strategic Ministries Account & Capital	
Repair/Maintenance Funds	\$13,558.39
Vietnam Mission Trip	-\$2,752.53
Vietnam Mission	\$66,489.89
Prison Ministry	\$5,667.24

	<u>\$94,560.11</u>
Budget Reserve Share Certificate	\$103,038.47
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,904.53</u>
	\$117,943.00

Total In-Out Accounts (designated money subtracted from total cash) -\$212,503.11

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

Lucinda Johnson Trust	-\$150.00
Lawrence Chapel Cemetery Trust	\$600.00
Wamsley Trust	<u>-\$600.00</u>

TOTAL DESIGNATED FUNDS	-\$213,428.68
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TOTAL BUDGET FUNDS	\$116,299.66
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2017 Cumulative Income	\$ 29,867.06	15.00%
2018 Cumulative Income	\$ 61,594.40	32.13%
2017 Cumulative Expenditures	\$ 31,597.61	15.87%
2018 Cumulative Expenditures	\$ 56,430.22	29.44%