

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

April 30, 2019

Available Budget Funds for Budget Expenditures	\$ 120,251.26
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$180,482.99
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	\$300,800.84
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		\$104.10
Miscellaneous In-Out Accounts	\$1,491.88	
Youth Initiatives Escrow	\$8,049.30	
Disaster Response /ERT Mission Funds	\$6,150.90	
Transfer to/from Strategic Ministries Account & Capital		
Repair/Maintenance Funds	-\$10,644.48	
Vietnam Mission Trip	\$0.00	
Vietnam Mission	\$50,139.09	
Prison Ministry	\$6,091.66	
	<u> </u>	\$61,278.35
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)		-\$181,553.68

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	-\$180,549.58
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TOTAL BUDGET FUNDS	\$120,251.26
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2018 Cumulative Income	\$ 61,594.40	32.13%
2019 Cumulative Income	\$ 66,757.91	34.68%
2018 Cumulative Expenditures	\$ 56,430.22	29.44%
2019 Cumulative Expenditures	\$ 61,053.71	31.88%