

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

April 30, 2020

Available Budget Funds for Budget Expenditures	\$ 101,204.79
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$183,475.07
Credit Union Savings	\$42.56
Credit Union CD (reserve funds)	\$107,881.41
Credit Union CD (capital repair/maintenance reserve)	<u>\$0.00</u>

TOTAL CASH ACCOUNTS	\$291,399.04
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$287.43
Miscellaneous In-Out Accounts	\$70.00
Youth Initiatives Escrow	\$8,049.30
Disaster Response /ERT Mission Funds	\$5,006.47
Transfer to/from Strategic Ministries Account & Capital	
Repair/Maintenance Funds	\$15,217.43
Sustainable Food	\$2,837.28
Vietnam Mission	\$44,363.09
Prison Ministry	\$7,956.70

	<u>\$83,500.27</u>
Budget Reserve Share Certificate	\$107,881.41
Capital Repair/Maintenance Reserve Share Certificate	<u>\$0.00</u>
	\$107,881.41

Total In-Out Accounts (designated money subtracted from total cash) -\$191,381.68

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	-\$190,194.25
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TOTAL BUDGET FUNDS	\$101,204.79
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2019 Cumulative Income	\$ 66,757.91	34.68%
2020 Cumulative Income	\$ 56,167.72	29.18%
2019 Cumulative Expenditures	\$ 61,053.71	31.88%
2020 Cumulative Expenditures	\$ 52,868.31	27.46%