

# SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

May 31, 2016

<b>Available Budget Funds for Budget Expenditures</b>	<b>\$ 141,082.32</b>
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### Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$237,821.92
Credit Union Savings	\$40.34
Credit Union CD (reserve funds)	\$75,477.38
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,785.82</u>

<b>TOTAL CASH ACCOUNTS</b>	<b>\$328,125.46</b>
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### Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$1,287.63
Miscellaneous In-Out Accounts (see Budget Report)	\$1,500.00
Vietnam Mission Call Contributions	\$50,971.20
Vietnam Mission (10% earnings from investments)	\$0.00
Vietnam Mission Trip	\$2,261.95
Camp Asbury Funds	\$5,505.93
Youth Initiatives Escrow	\$8,049.30
Disaster Response (ERT Mission Funds)	\$7,243.20
Prison Ministry	\$6,502.46
Transfer to/from Strategic Ministries Account	<u>\$13,408.27</u>
	\$95,442.31
Budget Reserve Share Certificate	\$75,477.38
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,785.82</u>
	\$90,263.20
<b>Total In-Out Accounts</b> (designated money subtracted from total cash)	-\$185,705.51

### 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>

<b>TOTAL DESIGNATED FUNDS</b>	<b>-\$187,043.14</b>
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<b>TOTAL BUDGET FUNDS</b>	<b>\$141,082.32</b>
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## Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2015 Cumulative Income	\$ 80,595.64	43.30%
2016 Cumulative Income	\$ 77,984.43	39.18%
2015 Cumulative Expenditures	\$ 64,494.68	34.65%
2016 Cumulative Expenditures	\$ 78,351.73	39.36%