

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

May 31, 2018

Available Budget Funds for Budget Expenditures	\$ 118,932.53
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$219,017.31
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	\$337,000.73
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$1,551.02
Miscellaneous In-Out Accounts	\$300.00
Youth Initiatives Escrow	\$8,049.30
Disaster Response /ERT Mission Funds	\$6,017.82
Transfer to/from Strategic Ministries Account & Capital	
Repair/Maintenance Funds	\$13,558.39
Vietnam Mission Trip	-\$2,752.53
Vietnam Mission	\$65,982.46
Prison Ministry	\$7,268.74

	<u>\$98,424.18</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) -\$216,367.18

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	-\$218,068.20
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TOTAL BUDGET FUNDS	\$118,932.53
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2017 Cumulative Income	\$ 75,639.25	38.00%
2018 Cumulative Income	\$ 76,213.11	39.76%
2017 Cumulative Expenditures	\$ 74,187.38	37.27%
2018 Cumulative Expenditures	\$ 68,416.06	35.69%