

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

May 31, 2019

Available Budget Funds for Budget Expenditures	\$ 123,283.58
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$192,572.37
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	\$312,890.22
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$130.10
Miscellaneous In-Out Accounts	\$4,467.72
Youth Initiatives Escrow	\$8,049.30
Disaster Response /ERT Mission Funds	\$10,803.42
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds	-\$10,601.61
Vietnam Mission Trip	\$0.00
Vietnam Mission	\$50,139.09
Prison Ministry	\$7,503.49

\$70,361.41

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)	-\$190,636.74
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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	-\$189,606.64
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TOTAL BUDGET FUNDS	\$123,283.58
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2018 Cumulative Income	\$ 75,639.25	38.00%
2019 Cumulative Income	\$ 82,948.06	43.09%
2018 Cumulative Expenditures	\$ 74,187.38	37.27%
2019 Cumulative Expenditures	\$ 74,211.54	38.75%