

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

May 31, 2020

Available Budget Funds for Budget Expenditures	\$ 102,692.18
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$171,888.68
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	\$279,812.65
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$311.21
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	\$31,313.09
Prison Ministry	\$7,956.70

	<u>\$70,450.27</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) -\$178,331.68

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	-\$177,120.47
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TOTAL BUDGET FUNDS	\$102,692.18
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2019 Cumulative Income	\$ 82,948.06	43.09%
2020 Cumulative Income	\$ 68,932.25	35.81%
2019 Cumulative Expenditures	\$ 74,211.54	38.75%
2020 Cumulative Expenditures	\$ 64,145.45	33.32%