

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

June 30, 2014

Available Budget Funds for Budget Expenditures	\$ 133,088.05
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$196,654.33
Credit Union Savings	\$104.35
Credit Union CD (reserve funds)	\$74,037.50
Credit Union CD (capital repair/maintenance reserve)	<u>\$30,454.17</u>

TOTAL CASH ACCOUNTS	\$301,250.35
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$0.31
Miscellaneous In-Out Accounts (see Budget Report)	\$1,805.19
Vietnam Mission Call Contributions	\$26,941.31
Vietnam Mission (10% earnings from investments)	
Vietnam Mission Trip	\$10,805.80
Budget Reserve	\$74,037.50
Capital Repair/Maintenance Reserve	\$30,454.17
Youth Initiatives Escrow	\$7,060.54
Disaster Response (ERT Mission Funds)	\$8,986.53
Transfer to/from Strategic Ministries Account	\$1,044.72
Camp Asbury Funds	\$7,547.49

Total In-Out Accounts (designated money subtracted from total cash)	-\$168,683.25
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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>-\$79.36</u>

TOTAL DESIGNATED FUNDS	-\$168,162.30
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TOTAL BUDGET FUNDS	\$133,088.05
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2013 Cumulative Income		0.00%
2014 Cumulative Income	\$ 112,383.89	49.93%
2013 Cumulative Expenditures		0.00%
2014 Cumulative Expenditures	\$ 100,078.50	46.07%