

# SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

June 30, 2017

<b>Available Budget Funds for Budget Expenditures</b>	<b>\$ 115,617.32</b>
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### Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$165,373.56
Credit Union Savings	\$40.39
Credit Union CD (reserve funds)	\$102,039.44
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,859.86</u>

<b>TOTAL CASH ACCOUNTS</b>	<b>\$282,313.25</b>
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### Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$0.02
Miscellaneous In-Out Accounts (0000)	-\$49,937.00
Youth Initiatives Escrow (0790)	\$8,049.30
Disaster Response /ERT Mission Funds (217245)	\$6,509.57
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds (2380)	\$16,928.81
Vietnam Mission Trip (440)	-\$7,320.55
Vietnam Mission (469-0)	\$69,303.06
Prison Ministry (WOC001)	\$6,213.42

	<u>\$49,746.61</u>
Budget Reserve Share Certificate	\$102,039.44
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,859.86</u>
	\$116,899.30

**Total In-Out Accounts** (designated money subtracted from total cash) -\$166,645.91

### 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>-\$166,695.93</b>
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<b>TOTAL BUDGET FUNDS</b>	<b>\$115,617.32</b>
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## Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2016 Cumulative Income		0.00%
2017 Cumulative Income	\$ 88,220.33	46.17%
2016 Cumulative Expenditures		0.00%
2017 Cumulative Expenditures	\$ 85,071.22	44.53%