SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

June 30, 2019

Available Budget Funds for Budget Expenditures	**$ 116,459.08**

Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	$185,981.74
Credit Union Savings	$42.53
Credit Union CD (reserve funds)	$105,914.29
Credit Union CD (capital repair/maintenance reserve)	$15,069.52
TOTAL CASH ACCOUNTS	**$307,008.08**

Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		$156.10
Miscellaneous In-Out Accounts	$4,467.72	
Youth Initiatives Escrow	$8,049.30	
Disaster Response /ERT Mission Funds	$10,463.30	
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	$8,103.49	
		$70,621.29
Budget Reserve Share Certificate	$105,914.29	
Capital Repair/Maintenance Reserve Share Certificate	$15,069.52	
		$120,983.81
Total In-Out Accounts **(designated money subtracted from total cash)**		-$191,605.10

Cash held from other investments (to be returned to those accounts)

Lucinda Johnson Trust	$0.00
Lawrence Chapel Cemetery Trust	$600.00
Wamsley Trust	$300.00
TOTAL DESIGNATED FUNDS	**-$190,549.00**

TOTAL BUDGET FUNDS	**$116,459.08**

Previous Year / Current Year Budget Comparison

		Year to Date	*% of Budget*
2018 Cumulative Income	$	83,324.63	43.47%
2019 Cumulative Income	$	90,973.69	47.26%
2018 Cumulative Expenditures	$	81,796.91	42.68%
2019 Cumulative Expenditures	$	89,061.67	46.51%