

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

June 30, 2020

Available Budget Funds for Budget Expenditures	\$ 100,842.59
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$169,969.15
Credit Union Savings	\$42.57
Credit Union CD (reserve funds)	\$108,540.37
Credit Union CD (capital repair/maintenance reserve)	<u>\$0.00</u>

TOTAL CASH ACCOUNTS	\$278,552.09
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$381.14
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
Special Appointment Accommodation Fund	<u>\$1,823.34</u>
	\$70,450.27
Budget Reserve Share Certificate	\$108,540.37
Capital Repair/Maintenance Reserve Share Certificate	<u>\$0.00</u>
	\$108,540.37
Total In-Out Accounts (designated money subtracted from total cash)	-\$178,990.64

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	-\$177,709.50
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TOTAL BUDGET FUNDS	\$100,842.59
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2019 Cumulative Income	\$ 90,973.69	47.26%
2020 Cumulative Income	\$ 77,135.65	40.07%
2019 Cumulative Expenditures	\$ 89,061.67	46.51%
2020 Cumulative Expenditures	\$ 74,198.44	38.54%