

# SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

July 31, 2016

<b>Available Budget Funds for Budget Expenditures</b>	<b>\$ 109,401.59</b>
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### Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$210,481.82
Credit Union Savings	\$40.35
Credit Union CD (reserve funds)	\$100,723.64
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,800.57</u>

<b>TOTAL CASH ACCOUNTS</b>	<b>\$326,046.38</b>
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### Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		-\$643.64
Miscellaneous In-Out Accounts (see Budget Report)	\$1,185.00	
Vietnam Mission Call Contributions	\$56,071.20	
Vietnam Mission (10% earnings from investments)	\$0.00	
Vietnam Mission Trip	\$3,837.95	
Camp Asbury Funds	\$0.00	
Youth Initiatives Escrow	\$8,049.30	
Disaster Response (ERT Mission Funds)	\$7,172.76	
Prison Ministry	\$6,502.46	
Transfer to/from Strategic Ministries Account	<u>\$17,608.27</u>	
		\$100,426.94
Budget Reserve Share Certificate	\$100,723.64	
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,800.57</u>	
		\$115,524.21
<b>Total In-Out Accounts</b> (designated money subtracted from total cash)		-\$215,951.15

### 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>-\$216,644.79</b>
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<b>TOTAL BUDGET FUNDS</b>	<b>\$109,401.59</b>
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## Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2015 Cumulative Income	\$ 95,644.94	51.38%
2016 Cumulative Income	\$ 101,151.30	50.81%
2015 Cumulative Expenditures	\$ 74,831.63	40.20%
2016 Cumulative Expenditures	\$ 108,199.33	54.35%