

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

July 31, 2020

Available Budget Funds for Budget Expenditures	\$ 101,638.77
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$156,528.05
Credit Union Savings	\$42.57
Credit Union CD (reserve funds)	\$108,554.94
Credit Union CD (capital repair/maintenance reserve)	<u>\$0.00</u>

TOTAL CASH ACCOUNTS	\$265,125.56
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		\$316.16
Miscellaneous In-Out Accounts	-\$130.00	
Youth Initiatives Escrow	\$8,049.30	
Disaster Response /ERT Mission Funds	\$4,604.21	
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds	\$15,217.43	
Sustainable Food	\$2,837.28	
Vietnam Mission	\$17,613.09	
Prison Ministry	\$7,956.70	
Special Appointment Accommodation Fund	<u>\$9,123.34</u>	
		\$56,148.01
Budget Reserve Share Certificate	\$108,554.94	
Capital Repair/Maintenance Reserve Share Certificate	<u>\$0.00</u>	
		\$108,554.94
Total In-Out Accounts (designated money subtracted from total cash)		-\$164,702.95

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	-\$163,486.79
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TOTAL BUDGET FUNDS	\$101,638.77
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2019 Cumulative Income	\$ 99,375.62	51.62%
2020 Cumulative Income	\$ 87,794.00	45.61%
2019 Cumulative Expenditures	\$ 106,773.16	55.76%
2020 Cumulative Expenditures	\$ 84,060.61	43.67%