

# SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

September 30, 2016

<b>Available Budget Funds for Budget Expenditures</b>	<b>\$ 104,323.51</b>
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### Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$199,236.52
Credit Union Savings	\$40.36
Credit Union CD (reserve funds)	\$101,053.68
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,815.49</u>

<b>TOTAL CASH ACCOUNTS</b>	<b>\$315,146.05</b>
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### Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$0.35
Miscellaneous In-Out Accounts (see Budget Report)	\$0.00
Vietnam Mission Call Contributions	\$56,071.20
Vietnam Mission (10% earnings from investments)	\$0.00
Vietnam Mission Trip	\$3,857.95
Camp Asbury Funds	\$0.00
Youth Initiatives Escrow	\$8,049.30
Disaster Response (ERT Mission Funds)	\$6,885.91
Prison Ministry	\$6,502.46
Transfer to/from Strategic Ministries Account	<u>\$13,536.90</u>
	\$94,903.72
Budget Reserve Share Certificate	\$101,053.68
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,815.49</u>
	\$115,869.17
<b>Total In-Out Accounts</b> (designated money subtracted from total cash)	-\$210,772.89

### 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>-\$210,822.54</b>
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<b>TOTAL BUDGET FUNDS</b>	<b>\$104,323.51</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	\$ 122,707.06	61.64%
2015 Cumulative Expenditures	\$ 74,831.63	40.20%
2016 Cumulative Expenditures	\$ 134,833.17	67.73%