

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

September 30, 2017

Available Budget Funds for Budget Expenditures	\$ 95,241.24
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$205,694.64
Credit Union Savings	\$40.40
Credit Union CD (reserve funds)	\$102,373.79
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,874.84</u>

TOTAL CASH ACCOUNTS	\$322,983.67
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$0.08
Miscellaneous In-Out Accounts (0000)	\$7,970.78
Youth Initiatives Escrow (0790)	\$8,049.30
Disaster Response /ERT Mission Funds (217245)	\$6,385.86
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds (2380)	\$17,861.85
Vietnam Mission Trip (440)	-\$6,890.55
Vietnam Mission (469-0)	\$70,853.06
Prison Ministry (WOC001)	\$6,213.42

	<u>\$110,443.72</u>
Budget Reserve Share Certificate	\$102,373.79
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,874.84</u>
	\$117,248.63

Total In-Out Accounts (designated money subtracted from total cash) -\$227,692.35

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>

TOTAL DESIGNATED FUNDS	-\$227,742.43
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TOTAL BUDGET FUNDS	\$95,241.24
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2016 Cumulative Income	\$ 122,707.06	61.64%
2017 Cumulative Income	\$ 120,372.68	63.00%
2016 Cumulative Expenditures	\$ 134,900.13	67.77%
2017 Cumulative Expenditures	\$ 137,599.65	72.02%