

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

September 30, 2020

Available Budget Funds for Budget Expenditures	\$ 106,560.62
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$161,716.66
Credit Union Savings	\$42.58
Credit Union CD (reserve funds)	\$108,715.54
Credit Union CD (capital repair/maintenance reserve)	<u>\$0.00</u>

TOTAL CASH ACCOUNTS	\$270,474.78
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		\$363.72
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	\$15,208.85	
Sustainable Food	\$2,837.28	
Vietnam Mission	\$19,313.09	
Prison Ministry	\$6,579.61	
Special Appointment Accommodation Fund	<u>\$11,473.34</u>	
		\$56,462.34
Budget Reserve Share Certificate	\$108,715.54	
Capital Repair/Maintenance Reserve Share Certificate	<u>\$0.00</u>	
		\$108,715.54
Total In-Out Accounts (designated money subtracted from total cash)		-\$165,177.88

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	-\$163,914.16
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TOTAL BUDGET FUNDS	\$106,560.62
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2019 Cumulative Income	\$ 118,442.28	61.53%
2020 Cumulative Income	\$ 112,848.16	58.62%
2019 Cumulative Expenditures	\$ 135,310.87	70.66%
2020 Cumulative Expenditures	\$ 104,192.92	54.13%