

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

October 31, 2017

Available Budget Funds for Budget Expenditures	\$ 98,535.44
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$206,783.26
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	\$324,072.29
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	-\$646.71
Miscellaneous In-Out Accounts (0000)	-\$561.77
Youth Initiatives Escrow (0790)	\$8,049.30
Disaster Response /ERT Mission Funds (217245)	\$5,896.62
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds (2380)	\$15,878.81
Vietnam Mission Trip (440)	-\$1,880.55
Vietnam Mission (469-0)	\$73,995.68
Prison Ministry (WOC001)	\$6,213.42

	<u>\$107,591.51</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) -\$224,840.14

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	-\$225,536.85
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TOTAL BUDGET FUNDS	\$98,535.44
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2016 Cumulative Income	\$ 142,907.37	71.79%
2017 Cumulative Income	\$ 135,260.44	70.79%
2016 Cumulative Expenditures	\$ 149,690.40	75.20%
2017 Cumulative Expenditures	\$ 149,193.21	78.09%