

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

October 31, 2019

Available Budget Funds for Budget Expenditures	\$ 95,424.58
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$165,371.27
Credit Union Savings	\$42.54
Credit Union CD (reserve funds)	\$106,568.35
Credit Union CD (capital repair/maintenance reserve)	<u>\$15,135.99</u>

TOTAL CASH ACCOUNTS	\$287,118.15
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		\$82.88
Miscellaneous In-Out Accounts	\$7,869.72	
Youth Initiatives Escrow	\$8,049.30	
Disaster Response /ERT Mission Funds	\$7,614.88	
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds	-\$10,601.61	
Vietnam Mission Trip	\$0.00	
Vietnam Mission	\$50,139.09	
Prison Ministry	\$7,900.73	
		\$70,972.11
Budget Reserve Share Certificate	\$106,568.35	
Capital Repair/Maintenance Reserve Share Certificate	<u>\$15,135.99</u>	
		\$121,704.34
Total In-Out Accounts (designated money subtracted from total cash)		-\$192,676.45

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	-\$191,693.57
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TOTAL BUDGET FUNDS	\$95,424.58
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Previous Year / Current Year Budget Comparison

	Year to Date	% of Budget
2018 Cumulative Income \$	140,078.19	73.08%
2019 Cumulative Income \$	134,361.84	69.80%
2018 Cumulative Expenditures \$	138,370.00	72.19%
2019 Cumulative Expenditures \$	153,484.32	80.15%