

# SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

October 31, 2020

<b>Available Budget Funds for Budget Expenditures</b>	<b>\$ 104,523.52</b>
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### Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$160,055.78
Credit Union Savings	\$42.58
Credit Union CD (reserve funds)	\$108,715.54
Credit Union CD (capital repair/maintenance reserve)	<u>\$0.00</u>

<b>TOTAL CASH ACCOUNTS</b>	<b>\$268,813.90</b>
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### Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)	\$387.50
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	\$19,713.09
Prison Ministry	\$6,579.61
Special Appointment Accommodation Fund	<u>\$7,681.68</u>
	\$56,862.34
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) -\$165,577.88

### 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>

<b>TOTAL DESIGNATED FUNDS</b>	<b>-\$164,290.38</b>
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<b>TOTAL BUDGET FUNDS</b>	<b>\$104,523.52</b>
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## Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2019 Cumulative Income	\$ 134,361.84	69.80%
2020 Cumulative Income	\$ 125,983.59	65.45%
2019 Cumulative Expenditures	\$ 153,484.32	80.15%
2020 Cumulative Expenditures	\$ 119,365.45	62.01%