

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

November 30, 2019

Available Budget Funds for Budget Expenditures	\$ 93,260.69
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$164,087.60
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	\$285,834.48
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		\$89.66
Miscellaneous In-Out Accounts	\$7,418.17	
Youth Initiatives Escrow	\$8,049.30	
Disaster Response /ERT Mission Funds	\$8,953.43	
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	
	<u> </u>	\$71,859.11
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)		-\$193,563.45

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	-\$192,573.79
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TOTAL BUDGET FUNDS	\$93,260.69
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2018 Cumulative Income	\$ 147,022.54	76.70%
2019 Cumulative Income	\$ 143,202.74	74.39%
2018 Cumulative Expenditures	\$ 153,773.92	80.23%
2019 Cumulative Expenditures	\$ 164,489.11	85.90%