

SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

December 31, 2016

Available Budget Funds for Budget Expenditures	\$ 112,398.20
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Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	\$212,556.22
Credit Union Savings	\$40.36
Credit Union CD (reserve funds)	\$101,053.68
Credit Union CD (capital repair/maintenance reserve)	<u>\$14,815.49</u>

TOTAL CASH ACCOUNTS	\$328,465.75
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Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		\$0.00
Miscellaneous In-Out Accounts (see Budget Report)	-\$2,360.00	
Vietnam Mission Call Contributions	\$64,007.47	
Vietnam Mission Trip	\$3,887.95	
Camp Asbury Funds	\$0.00	
Youth Initiatives Escrow	\$8,049.30	
Disaster Response (ERT Mission Funds)	\$6,571.42	
Prison Ministry	\$6,213.42	
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds	<u>\$13,778.82</u>	
		\$100,148.38
Budget Reserve Share Certificate	\$101,053.68	
Capital Repair/Maintenance Reserve Share Certificate	<u>\$14,815.49</u>	
		\$115,869.17
Total In-Out Accounts (designated money subtracted from total cash)		-\$216,017.55

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	-\$216,067.55
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TOTAL BUDGET FUNDS	\$112,398.20
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Previous Year / Current Year Budget Comparison

	<i>Year to Date</i>	<i>% of Budget</i>
2015 Cumulative Income	\$ 195,717.04	105.15%
2016 Cumulative Income	\$ 177,449.50	89.14%
2015 Cumulative Expenditures	\$ 194,720.26	104.61%
2016 Cumulative Expenditures	\$ 181,500.92	91.18%