SHAWNEE VALLEY DISTRICT UNITED METHODIST CHURCH

December 31, 2017

Available Budget Funds for Budget Expenditures	**$ 111,135.48**

Month-end Account Balances for Shawnee Valley Cash Accounts

Credit Union Checking	$176,589.23
Credit Union Savings	$40.41
Credit Union CD (reserve funds)	$102,709.24
Credit Union CD (capital repair/maintenance reserve)	$14,889.84
TOTAL CASH ACCOUNTS	**$294,228.72**

Designated Funds within Cash Accounts

Payroll Liabilities (pension, taxes)		-$0.05
Miscellaneous In-Out Accounts	-$1,576.20	
Youth Initiatives Escrow	$8,049.30	
Disaster Response /ERT Mission Funds	$5,612.90	
Transfer to/from Strategic Ministries Account & Capital Repair/Maintenance Funds	-$19,865.13	
Vietnam Mission Trip	$0.00	
Vietnam Mission	$66,917.81	
Prison Ministry	$6,205.43	
		$65,344.11
Budget Reserve Share Certificate	$102,709.24	
Capital Repair/Maintenance Reserve Share Certificate	$14,889.84	
		$117,599.08
Total In-Out Accounts **(designated money subtracted from total cash)**		-$182,943.19

Cash held from other investments (to be returned to those accounts)

Lucinda Johnson Trust	-$150.00
Lawrence Chapel Cemetery Trust	$600.00
Wamsley Trust	-$600.00
TOTAL DESIGNATED FUNDS	**-$183,093.24**
TOTAL BUDGET FUNDS	**$111,135.48**

Previous Year / Current Year Budget Comparison

		Year to Date	*% of Budget*
2016 Cumulative Income	$	177,519.51	89.18%
2017 Cumulative Income	$	174,146.31	91.15%
2016 Cumulative Expenditures	$	181,500.92	91.18%
2017 Cumulative Expenditures	$	175,479.04	91.84%