

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**31-Aug-16**

	LAST MONTH	THIS MONTH	
<b>FIFTH THIRD CHECKBOOK BALANCE</b> <i>(total lines 19-28)</i>	\$ 65,026.12	\$ 67,515.08	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 1,807.57	\$ 1,687.57	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Sinking Springs - Highland)</i>	\$ 7,702.11	\$ 7,702.11	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(New Martinsburg - Fayette)</i>	\$ 22,487.68	\$ 22,487.68	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Decatur - Highland)</i>	\$ 3,209.56	\$ 3,018.92	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Jacksonville - Adams)</i>	\$ 3,660.43	\$ 3,595.90	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Centenary - Lawrence)</i>	\$ (250.00)	\$ (250.00)	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Getaway - Lawrence)</i>	\$ (250.00)	\$ (250.00)	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ 11,550.46	\$ 11,169.97	\$ 49,162.15
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 15,108.31	\$ 18,352.93	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	
Investment at Council on Development (restricted)		\$ 261,601.40	
Investment at Council on Development (unrestricted)		\$ 556,575.84	
Investment at Council on Development (district parsonage)		\$ 223,400.96	
Investment at Council on Development (endowment)		\$ 94,099.64	
<i>FIGURES IN RED/HIGHLIGHTED ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)</i>			
<b>TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE</b>		<b>\$ 1,154,030.77</b>	

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**31-Aug-16**

Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
gbgm rent	\$ 4,200.00		Grant & Loan Money Available
piketon umc grant		\$ 958.85	Grant & Loan Money Available
waterloo utilities		\$ 115.96	Waterloo
waterloo lawn		\$ 100.00	Waterloo
decaturn utilities		\$ 18.00	Decatur
buena vista lawn		\$ 120.00	Buena Vista
decaturn utilities		\$ 39.15	Decatur
decaturn expenses		\$ 133.49	Decatur
miscellaneous closed church expenses		\$ 108.00	Grant & Loan Money Available
waterloo expenses		\$ 64.53	Waterloo
jacksonville expenses		\$ 64.53	Jacksonville
waterloo lawn		\$ 100.00	Waterloo
liberty chapel loan	\$ 111.47		Grant & Loan Money Available

**OUTSTANDING LOANS**

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	7/31/16 BALANCE
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,859.60
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 21,888.16