

**Shawnee Valley District Ministry Summary
August, 2017**

Monies Distributed from The Shawnee Valley District in 2017

Local Ministries			Notes	
Next Generation Ministries		\$ 1,300.00		<i>funds are held until there is a request for assistance</i>
Prison Ministry		\$ -		<i>funds are held until there is a request for assistance</i>
	Bainbridge	\$ 2,929.00		
	Georgetown	\$ 500.00		
TOTAL Emerging Ministry Grants		\$ 3,429.00		<i>Maximum \$3000 grant at any time during the year</i>
	Jackson Christ	\$ 15,000.00		
	Chesapeake	\$ 7,200.00		
TOTAL Strategic Ministry Grants		\$ 22,200.00		<i>Applications received in October for following year; maximum \$20,000</i>
	New Hope (debt relief)	\$ 21,312.00		
	Rainsboro (equitable comp)	\$ 4,225.00		
	Mt Orab (debt relief)	\$ 7,500.00		
	Richmond Dale (debt relief)	\$ 5,250.00		
	Moore's Chapel (capital)	\$ 5,000.00		
	Springbank (capital)	\$ 438.00		
	Wellston Hope (capital)	\$ 5,000.00		
	Fruitdale (capital)	\$ 5,000.00		
	Kingston UMC (capital)	\$ 5,000.00		
	Peebles (debt relief)	\$ 16,800.00		
TOTAL Emergency Grants		\$ 75,525.00		<i>Grants given to churches by District Superintendent for emergency projects</i>
	Fruitdale	\$ 20,000.00		
TOTAL Strategic Ministry Grants Loans		\$ 20,000.00		<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>
Total Local Ministries		\$ 122,454.00		
Regional & National Ministries				
WOC District Equalization Funds given to Foothills District		\$ 25,000.00		<i>\$50,000 originally divided 50/50 - foothills now receives 100%</i>
Foothills 2017 Budget support		\$ 5,000.00		
Hispanic Ministries - 2017-18		\$ 9,100.00		<i>Two Year Initiative for Southwest Ohio Hispanic Ministries</i>
Disaster Response		\$ 185.56		
Total Regional Ministries		\$ 39,285.56		
International Ministries				
Vietnam Mission		\$ -		<i>Funds are held until there is a request for assistance</i>
Total National & International Ministries		\$ -		
TOTAL MONIES DISTRIBUTED		\$ 161,739.56		

	Beginning Balance 1/1/2017	Cumulative Contributions	Cumulative Distributions	Ending Balance 7/31/2017	Notes
Vietnam Mission	\$ 64,007.47	\$ 5,795.59	\$ -	\$ 69,803.06	
Youth Initiatives Escrow	\$ 8,049.30	\$ -	\$ -	\$ 8,049.30	
Disaster Response	\$ 6,571.42	\$ -	\$ (185.56)	\$ 6,385.86	
Discipleship Initiatives (Budget Line Item)	\$ 21,553.00	n/a	\$ (3,429.00)	\$ 18,124.00	
Prison Ministry	\$ 6,213.42	\$ -	\$ -	\$ 6,213.42	
Strategic Ministries	\$ 1,027,195.87	\$ 153,689.30	\$ (179,923.77)	\$ 1,000,961.40	<i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i>
TOTALS	\$ 1,133,590.48	\$ 159,484.89	\$ (183,538.33)	\$ 1,109,537.04	

FIGURES IN RED/BOXED AREA ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)