

**Shawnee Valley District Ministry Summary  
October, 2016**

**Monies Distributed from The Shawnee Valley District in 2016**

Local Ministries		Notes
Next Generation Ministries	\$ 320.00	<i>funds are held until there is a request for assistance</i>
Joni & Friends	\$ 2,576.50	<i>Ministry for those with Special Needs</i>
Prison Ministry	\$ -	<i>funds are held until there is a request for assistance</i>
Ironton First UMC	\$ 2,082.00	
Sugar Grove UMC	\$ 3,000.00	
WCH Grace	\$ 3,000.00	
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Sandy Springs & Rome UMCs	\$ 3,000.00	
Chillicothe Trinity UMC	\$ 3,000.00	
Kingston UC	\$ 3,000.00	
<b>TOTAL Emerging Ministry Grants</b>	<b>\$ 20,082.00</b>	<i>Maximum \$3000 grant at any time during the year</i>
Strategic Ministries Grant: Wheelersburg	\$ 2,487.00	
Strategic Ministries Grant: Portsmouth Cornerstone	\$ 9,000.00	
Strategic Ministries Grant: Hillsboro	\$ 15,000.00	
<b>TOTAL Strategic Ministry Grants</b>	<b>\$ 26,487.00</b>	<i>Applications received in October for following year; maximum \$20,000</i>
Emergency Capital Grant: Lynchburg UMC	\$ 3,500.00	
Emergency Capital Grant: Finley Chapel	\$ 2,500.00	
Emergency Capital Grant: Piketon UMC	\$ 958.85	
<b>TOTAL Emergency Capital Grants</b>	<b>\$ 6,958.85</b>	<i>Grants given to churches by District Superintendent for emergency projects</i>
Locations & Building Loan: Finley Chapel	\$ 20,000.00	
<b>TOTAL Strategic Ministry Grants Loans</b>	<b>\$ 20,000.00</b>	<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>
<b>Total Local Ministries</b>	<b>\$ 76,424.35</b>	
<b>Regional &amp; National Ministries</b>		
WOC District Equalization Funds given to Foothills District	\$ 15,000.00	<i>\$50,000 originally divided 50/50 - now SHV receives 20%, FTH receives 80%</i>
Strategic Ministries (Other)	\$ 8,000.00	<i>West Ohio Hispanic Ministries Contribution</i>
West Ohio Camps	\$ 1,000.00	<i>Annual support given by each of the 8 districts</i>
Disaster Response	\$ 2,451.73	<i>Jackson County flood relief, South Carolina VIM team</i>
<b>Total Regional Ministries</b>	<b>\$ 26,451.73</b>	
<b>International Ministries</b>		
Vietnam Mission	\$ 10,000.00	<i>Funds are held until there is a request for assistance</i>
Operation Christmas Child	\$ 300.00	<i>International Children's Shoebox Ministry</i>
<b>Total National &amp; International Ministries</b>	<b>\$ 10,300.00</b>	
<b>TOTAL MONIES DISTRIBUTED</b>	<b>\$ 113,176.08</b>	

	Beginning Balance 1/1/2016	Cumulative Contributions	Cumulative Distributions	Ending Balance 10/31/2016	Notes
Vietnam Mission	\$ 48,879.20	\$ 12,192.00	\$ (10,000.00)	\$ 51,071.20	
Youth Initiatives Escrow	\$ 8,049.30	\$ -	\$ -	\$ 8,049.30	
Disaster Response	\$ 8,934.28	\$ 276.14	\$ (2,451.73)	\$ 6,758.69	
Discipleship Initiatives (Budget Line Item)	\$ 32,555.00	n/a	\$ (20,082.00)	\$ 12,473.00	
Prison Ministry	\$ 5,452.46	\$ 1,050.00	\$ -	\$ 6,502.46	
Strategic Ministries	\$ 958,127.57	\$ 106,746.39	\$ (129,001.79)	\$ 935,872.17	<i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i>
<b>TOTALS</b>	<b>\$ 1,061,997.81</b>	<b>\$ 120,264.53</b>	<b>\$ (161,535.52)</b>	<b>\$ 1,020,726.82</b>	

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