

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Oct-16

	LAST MONTH		THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 150,849.42	\$	157,057.89	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 1,567.57	\$	1,417.57	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Sinking Springs - Highland)</i>	\$ 92,731.61	\$	92,731.61	
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>	\$ 2,966.05	\$	2,911.27	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Jacksonville - Adams)</i>	\$ 2,827.40	\$	8,827.40	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Blackfork - Jackson)</i>	\$ -	\$	-	
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>	\$ 10,804.68	\$	10,423.52	\$ 138,299.05
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 17,964.43	\$	19,058.84	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$	(300.00)	
Investment at Council on Development (restricted)		\$	257,319.24	
Investment at Council on Development (unrestricted)		\$	547,481.43	
Investment at Council on Development (district parsonage)		\$	219,750.60	
Investment at Council on Development (endowment)		\$	92,562.06	
<i>FIGURES IN RED/HIGHLIGHTED ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)</i>				
TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE		\$	1,135,872.17	

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Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
Finley Chapel loan payemnt	\$ 1,094.41		Grant & Loan Money Available
cash for charge conferences		\$ 300.00	Transfer Account
decaturn expenses		\$ 19.80	Decatur
buena vista expenses		\$ 150.00	Buena Vista
decaturn expenses		\$ 34.98	Decatur
waterloo expenses		\$ 181.16	Waterloo
waterloo expenses		\$ 100.00	Waterloo
jacksonville proceeds	\$ 6,000.00		Jacksonville
waterloo expenses		\$ 100.00	Waterloo

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	10/31/16 BALANCE
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,896.46
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 20,793.75