

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Dec-18

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 30,591.52	\$ 109,496.29	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ 143.54	\$ 48.31	closed church escrow
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 30,607.98	\$ 109,607.98	\$ 48.31
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ (160.00)	\$ (160.00)	

Investment at Council on Development (restricted)	\$ 282,162.95
Investment at Council on Development (unrestricted)	\$ 357,758.72
Investment at Council on Development (district parsonage)	\$ 211,276.86
Investment at Council on Development (endowment)	\$ 88,992.83

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,049,639.34**

Description	Current Month Checking Account Transactions		
	Debit	Credit	Apply to:
Deposit	\$ 100,000.00		Grant & Loan Money Available
GBGM		\$ 15,000.00	Grant & Loan Money Available
WOC		\$ 3,000.00	Grant & Loan Money Available
Jackson Area Ministries		\$ 3,000.00	Grant & Loan Money Available
Bethel (Lawrence)		\$ 19.39	Bethel (Lawrence)
Bethel (Lawrence)		\$ 75.84	Bethel (Lawrence)

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 12/31/18
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 859.99
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 14,386.83