

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

Monies Distributed from The Shawnee Valley District in 2017

Local Ministries			Notes	
Next Generation Ministries	\$	-	<i>funds are held until there is a request for assistance</i>	
Prison Ministry	\$	-	<i>Ministry for those with Special Needs</i> <i>funds are held until there is a request for assistance</i>	
TOTAL Emerging Ministry Grants	\$	-	<i>Maximum \$3000 grant at any time during the year</i>	
	<i>Jackson Christ</i>	\$ 15,000.00		
	<i>Chesapeake</i>	\$ 7,200.00		
TOTAL Strategic Ministry Grants	\$	22,200.00	<i>Applications received in October for following year; maximum \$20,000</i>	
	<i>Mt Orab</i>	\$ 21,312.00		
	<i>Rainsboro</i>	\$ 4,230.00		
	<i>New Hope</i>	\$ 5,000.00		
TOTAL Emergency Grants	\$	30,542.00	<i>Grants given to churches by District Superintendent for emergency projects</i>	
TOTAL Strategic Ministry Grants Loans	\$	-	<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>	
Total Local Ministries	\$	52,742.00		
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		
Disaster Response	\$	-		
Total Regional Ministries	\$	30,000.00		
International Ministries				
Vietnam Mission	\$	-	<i>Funds are held until there is a request for assistance</i>	
Total National & International Ministries	\$	-		
TOTAL MONIES DISTRIBUTED	\$	82,742.00		

	Beginning Balance 1/1/2017	Cumulative Contributions	Cumulative Distributions	Ending Balance 1/31/2017	Notes
Vietnam Mission	\$ 64,007.47	\$ 1,050.00	\$ -	\$ 65,057.47	
Youth Initiatives Escrow	\$ 8,049.30	\$ -	\$ -	\$ 8,049.30	
Disaster Response	\$ 6,571.42	\$ -	\$ -	\$ 6,571.42	
Discipleship Initiatives (Budget Line Item)	\$ 21,553.00	n/a	\$ -	\$ 21,553.00	
Prison Ministry	\$ 6,213.42	\$ -	\$ -	\$ 6,213.42	
Strategic Ministries	\$ 1,026,015.33	\$ -	\$ (33,957.00)	\$ 992,058.33	<i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i>
TOTALS	\$ 1,132,409.94	\$ 1,050.00	\$ (33,957.00)	\$ 1,099,502.94	

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