

**Shawnee Valley District Ministry Summary
January, 2018**

Monies Distributed from The Shawnee Valley District in 2018

Local Ministries		Notes
Next Generation Ministries	\$ -	<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>
EMERGING MINISTRY GRANTS		
Mt Orab UMC	\$ 1,000.00	
TOTAL Emerging Ministry Grants	\$ 1,000.00	<i>Maximum \$3000 grant at any time during the year</i>
STRATEGIC MINISTRY GRANTS		
Cornerston UMC	\$ 10,000.00	
Community UMC	\$ 4,235.00	
Wesley UMC	\$ 15,000.00	
Greenfield UMC	\$ 15,000.00	<i>Applications received in October for following year; maximum \$20,000</i>
TOTAL Strategic Ministry Grants	\$ 44,235.00	
EMERGENCY GRANTS		
Peebles UMC	\$ 9,432.00	
TOTAL Emergency Grants	\$ 9,432.00	<i>Grants given to churches by District Superintendent for emergency projects</i>
STRATEGIC MINISTRY LOANS		
TOTAL Strategic Ministry Loans	\$ -	<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>
Total Local Ministries	\$ 54,667.00	
Regional & National Ministries		
Disaster Response	\$ 468.73	
Total Regional Ministries	\$ 468.73	
International Ministries		
Imagine No Malaria		
Vietnam Mission	\$ 27.92	<i>Funds are held until there is a request for assistance</i>
Total National & International Ministries	\$ 27.92	
TOTAL MONIES DISTRIBUTED	\$ 55,163.65	

	Beginning Balance 1/1/2018	Cumulative Contributions	Cumulative Distributions	Ending Balance 12/31/2018	Notes
Vietnam Mission	\$ 63,979.55	\$ -	\$ (27.92)	\$ 63,951.63	
Youth Initiatives Escrow	\$ 8,049.30	\$ -	\$ -	\$ 8,049.30	
Disaster Response	\$ 6,557.69	\$ 455.00	\$ (468.73)	\$ 6,543.96	
Discipleship Initiatives (Budget Line Item)	\$ 23,631.00	n/a	\$ (1,000.00)	\$ 22,631.00	
Prison Ministry	\$ 6,205.43	\$ -	\$ -	\$ 6,205.43	
Strategic Ministries	\$ 1,027,195.87	\$ -	\$ -	\$ 1,027,195.87	<i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i>
TOTALS	\$ 1,135,618.84	\$ 455.00	\$ (1,496.65)	\$ 1,134,577.19	

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