

STRATEGIC MINISTRIES - LOAN/GRANT FUND
29-Feb-16

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 97,914.59	\$ 92,468.38	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 2,167.57	\$ 2,167.57	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Sinking Springs - Highland)</i>	\$ 8,308.15	\$ 8,235.11	
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>	\$ 4,277.13	\$ 4,004.01	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Jacksonville - Adams)</i>	\$ 3,660.43	\$ 3,660.43	
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)	<i>closed church escrow</i> \$ 52,439.70
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ 12,384.90	\$ 12,384.90	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 47,917.21	\$ 40,028.68	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ (2,788.48)	\$ -	
Investment at Council on Development (restricted)		\$ 241,993.41	
Investment at Council on Development (unrestricted)		\$ 514,858.40	
Investment at Council on Development (district parsonage)		\$ 206,656.19	
Investment at Council on Development (endowment)		\$ 87,046.52	
<i>FIGURES IN RED ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)</i>			
TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE		\$1,090,583.20	

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Current Month Checking Account Transactions				
Description	Debit	Credit	Apply to:	
district expense		\$ 500.00	Transfer Account	
Adams Co Water (decatu)		\$ 20.00	Decatur	
AEP		\$ 53.73	Decatur	
Arrick's propane		\$ 199.39	Decatur	
Highland Co R/E		\$ 73.04	Sinking Spring	
district expense		\$ 100.00	Transfer Account	
district expense		\$ 100.00	Transfer Account	
district expense		\$ 128.46	Transfer Account	
district expense		\$ 50.00	Transfer Account	
District expense		\$ 150.00	Transfer Account	
District expense		\$ 75.00	Transfer Account	
district expense		\$ 75.00	Transfer Account	
District expense		\$ 229.79	Transfer Account	
Hispanic Ministries donation		\$ 8,000.00	Grant & Loan Money Available	
reimburse district expenses	\$ 2,788.48		Transfer Account	
reimburse district expenses	\$ 1,408.25		Transfer Account	
loan payment	\$ 111.47		Grant & Loan Money Available	

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected (3.25%)	Balance Due as of 2/29/2016
Georgetown UMC	05/24/11	\$ 27,000.00	\$ 2,362.44	\$ 1,468.16
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,955.19