

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

**Monies Distributed from The Shawnee Valley District in 2018**

Local Ministries	Notes
<b>Next Generation Ministries</b>	
\$ -	<i>funds are held until there is a request for assistance</i>
<b>Prison Ministry</b>	
\$ -	<i>funds are held until there is a request for assistance</i>
<b>EMERGING MINISTRY GRANTS</b>	
Mt Orab UMC \$ 1,000.00	
WCH Grace UMC \$ 3,000.00	
	<i>Maximum \$3000 grant at any time during the year</i>
<b>TOTAL Emerging Ministry Grants</b>	
\$ 4,000.00	
<b>STRATEGIC MINISTRY GRANTS</b>	
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>
<b>TOTAL Strategic Ministry Grants</b>	
\$ 44,235.00	
<b>EMERGENCY GRANTS</b>	
Peebles UMC \$ 9,432.00	
<b>TOTAL Emergency Grants</b>	
\$ 9,432.00	<i>Grants given to churches by District Superintendent for emergency projects</i>
<b>STRATEGIC MINISTRY LOANS</b>	
<b>TOTAL Strategic Ministry Loans</b>	
\$ -	<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>
<b>Total Local Ministries</b>	
\$ 57,667.00	
<b>Regional &amp; National Ministries</b>	
Disaster Response	\$ 1,465.46
<b>Total Regional Ministries</b>	\$ 1,465.46
<b>International Ministries</b>	
Imagine No Malaria	\$ -
Vietnam Mission	\$ 1,527.92
	<i>Funds are held until there is a request for assistance</i>
<b>Total National &amp; International Ministries</b>	\$ 1,527.92
<b>TOTAL MONIES DISTRIBUTED</b>	\$ 60,660.38

	Beginning Balance 1/1/2018	Cumulative Contributions	Cumulative Distributions	Ending Balance 12/31/2018	Notes
Vietnam Mission	\$ 63,979.55	\$ -	\$ (1,527.92)	\$ 62,451.63	
Youth Initiatives Escrow	\$ 8,049.30	\$ -	\$ -	\$ 8,049.30	
Disaster Response	\$ 6,557.69	\$ 455.00	\$ (1,465.46)	\$ 5,547.23	
Discipleship Initiatives (Budget Line Item)	\$ 23,631.00	n/a	\$ (4,000.00)	\$ 19,631.00	
Prison Ministry	\$ 6,205.43	\$ 412.00	\$ -	\$ 6,617.43	
Strategic Ministries	\$ 1,027,195.87	\$ 25,313.29	\$ (81,397.65)	\$ 971,111.51	<i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i>
<b>TOTALS</b>	\$ 1,135,618.84	\$ 26,180.29	\$ (88,391.03)	\$ 1,073,408.10	

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