

**Shawnee Valley District Ministry Summary
February, 2020**

Monies Distributed from The Shawnee Valley District in 2020

Local Ministries		Notes
Next Generation Ministries	\$ 1,000.00	<i>funds are held until there is a request for assistance</i>
Prison Ministry	\$ 269.03	<i>funds are held until there is a request for assistance</i>
EMERGING MINISTRY GRANTS		
TOTAL Emerging Ministry Grants	\$ -	
STRATEGIC MINISTRY GRANTS		
Greenfield First UMC	\$ 15,000.00	
Rainsboro UMC	\$ 7,500.00	
Chillicothe Trinity UMC	\$ 15,000.00	
Wesley UMC	\$ 15,000.00	
Wheelersburg Grace UMC	\$ 15,000.00	<i>Applications received in October for following year; maximum \$20,000</i>
TOTAL Strategic Ministry Grants	\$ 67,500.00	
EMERGENCY & CAPITAL GRANTS		
West Union UMC	\$ 5,000.00	
		<i>Grants given to churches by District Superintendent for emergency projects</i>
TOTAL Emergency Grants	\$ 5,000.00	
STRATEGIC MINISTRY LOANS		
TOTAL Strategic Ministry Loans	\$ -	<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>
Total Local Ministries	\$ 73,769.03	
Regional & National Ministries		
Total Regional Ministries	\$ -	
International Ministries		
		<i>Funds are held until there is a request for assistance</i>
Total National & International Ministries	\$ -	
TOTAL MONIES DISTRIBUTED	\$ 73,769.03	

	Beginning Balance 1/1/2020	Cumulative Contributions	Cumulative Distributions	Ending Balance 12/31/2020	Notes
Vietnam Mission	\$ 48,763.09	\$ 1,800.00	\$ (1,650.00)	\$ 48,913.09	
Youth Initiatives Escrow	\$ 8,049.30	\$ -	\$ -	\$ 8,049.30	
Disaster Response	\$ 9,503.43	\$ 1,810.00	\$ (4,394.13)	\$ 6,919.30	
Discipleship Initiatives (Budget Line Item)	\$ 26,000.00	n/a	\$ -	\$ 26,000.00	
Prison Ministry	\$ 8,200.73	\$ 25.00	\$ (269.03)	\$ 7,956.70	
Strategic Ministries	\$ 1,039,475.36	\$ 44,242.81	\$ (92,437.39)	\$ 991,280.78	<i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i>
TOTALS	\$ 1,139,991.91	\$ 47,877.81	\$ (98,750.55)	\$ 1,089,119.17	

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