

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**31-Mar-16**

|   | LAST MONTH   |    | THIS MONTH |
|---|--------------|----|------------|
| <b>FIFTH THIRD CHECKBOOK BALANCE</b><br><i>(total lines 19-28)</i>              | \$ 92,468.38 | \$ | 91,484.09  |
| PENDING STRATEGIC MINISTRIES GRANT FUNDS<br><i>(Buena Vista - Scioto)</i>       | \$ 2,167.57  | \$ | 2,167.57   |
| PENDING STRATEGIC MINISTRIES GRANT FUNDS<br><i>(Sinking Springs - Highland)</i> | \$ 8,235.11  | \$ | 8,235.11   |
| PENDING STRATEGIC MINISTRIES GRANT FUNDS<br><i>(New Martinsburg - Fayette)</i>  | \$ 22,487.68 | \$ | 22,487.68  |
| PENDING STRATEGIC MINISTRIES GRANT FUNDS<br><i>(Decatur - Highland)</i>         | \$ 4,004.01  | \$ | 3,541.72   |
| PENDING STRATEGIC MINISTRIES GRANT FUNDS<br><i>(Jacksonville - Adams)</i>       | \$ 3,660.43  | \$ | 3,660.43   |
| PENDING STRATEGIC MINISTRIES GRANT FUNDS<br><i>(Centenary - Lawrence)</i>       | \$ (250.00)  | \$ | (250.00)   |
| PENDING STRATEGIC MINISTRIES GRANT FUNDS<br><i>(Getaway - Lawrence)</i>         | \$ (250.00)  | \$ | (250.00)   |
| PENDING STRATEGIC MINISTRIES GRANT FUNDS<br><i>(Waterloo - Lawrence)</i>        | \$ 12,384.90 | \$ | 12,362.90  |
| GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT                            | \$ 40,028.68 | \$ | 39,528.68  |
| TRANSFER ACCOUNT<br><i>misc. funds to be moved to other accounts</i>            | \$ -         | \$ | -          |

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| <p align="center"><i>closed church<br/>escrow<br/>\$ 51,955.41</i></p> |
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|  |               |
|--|---------------|
| <b>Investment at Council on Development (restricted)</b>         | \$ 241,993.41 |
| <b>Investment at Council on Development (unrestricted)</b>       | \$ 514,858.40 |
| <b>Investment at Council on Development (district parsonage)</b> | \$ 206,656.19 |
| <b>Investment at Council on Development (endowment)</b>          | \$ 87,046.52  |

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

**TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE** **\$1,090,083.20**

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Current Month Checking Account Transactions

| Description  | Debit | Credit    | Apply to:                    |
|--|-------|-----------|------------------------------|
| closed church expense - legal fees, Blackfork        |       | \$ 500.00 | Grant & Loan Money Available |
| closed church expense - utilities, Waterloo          |       | \$ 22.00  | Waterloo                     |
| closed church expense - utilities, Decatur           |       | \$ 20.00  | Decatur                      |
| closed church expense - building assessment, Decatur |       | \$ 400.00 | Decatur                      |
| closed church expense - utilities, Decatur           |       | \$ 42.29  | Decatur                      |

**OUTSTANDING LOANS**

| NAME                           | LOAN DATE<br>(5 years,<br>quarterly<br>payments) | ORIGINAL LOAN<br>AMOUNT | Interest to be collected<br>(3.25%) | 3/31/2016   |
|--------------------------------|--|-------------------------|-------------------------------------|-------------|
| Georgetown UMC                 | 05/24/11   | \$ 27,000.00            | \$ 2,362.44                         | \$ -        |
| Liberty Chapel Scrub Ridge UMC | 10/28/15   | \$ 2,050.00             | \$ 179.37                           | \$ 1,955.19 |