

Shawnee Valley District Ministry Summary
March, 2017

Monies Distributed from The Shawnee Valley District in 2017

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>
TOTAL Emerging Ministry Grants	\$ -	<i>Maximum \$3000 grant at any time during the year</i>
<i>Jackson Christ</i>	\$ 15,000.00	
<i>Chesapeake</i>	\$ 7,200.00	
TOTAL Strategic Ministry Grants	\$ 22,200.00	<i>Applications received in October for following year; maximum \$20,000</i>
<i>New Hope (debt relief)</i>	\$ 21,312.00	
<i>Rainsboro (equitable comp)</i>	\$ 4,230.00	
<i>Mt Orab (debt relief)</i>	\$ 5,000.00	
TOTAL Emergency Grants	\$ 30,542.00	<i>Grants given to churches by District Superintendent for emergency projects</i>
TOTAL Strategic Ministry Grants Loans	\$ -	<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>
Total Local Ministries	\$ 52,742.00	
Regional & National Ministries		
WOC District Equalization Funds given to Foothills District	\$ 25,000.00	<i>\$50,000 originally divided 50/50 - foothills now receives 100%</i>
Foothills 2017 Budget support	\$ 5,000.00	
Disaster Response	\$ 61.85	
Total Regional Ministries	\$ 30,061.85	
International Ministries		
Vietnam Mission	\$ -	<i>Funds are held until there is a request for assistance</i>
Total National & International Ministries	\$ -	
TOTAL MONIES DISTRIBUTED	\$ 82,803.85	

	Beginning Balance <i>1/1/2017</i>	Cumulative Contributions	Cumulative Distributions	Ending Balance <i>1/31/2017</i>	Notes
Vietnam Mission	\$ 64,007.47	\$ 2,370.00	\$ -	\$ 66,377.47	
Youth Initiatives Escrow	\$ 8,049.30	\$ -	\$ -	\$ 8,049.30	
Disaster Response	\$ 6,571.42	\$ -	\$ (61.85)	\$ 6,509.57	
Discipleship Initiatives (Budget Line Item)	\$ 21,553.00	n/a	\$ -	\$ 21,553.00	
Prison Ministry	\$ 6,213.42	\$ -	\$ -	\$ 6,213.42	
Strategic Ministries	\$ 1,027,195.87	\$ 46,406.95	\$ (47,432.49)	\$ 1,026,170.33	<i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i>
TOTALS	\$ 1,133,590.48	\$ 48,776.95	\$ (47,494.34)	\$ 1,134,873.09	

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