

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Mar-17

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 66,894.09	\$ 62,865.73	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 1,607.57	\$ 1,607.57	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Decatur - Highland)</i>	\$ 13,885.51	\$ 13,885.51	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Blackfork - Jackson)</i>	\$ -	\$ -	
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)	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ 11,512.15	\$ 11,447.91	\$ 26,440.99
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 40,388.86	\$ 37,304.74	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ (880.00)	

Investment at Council on Development (restricted)	\$ 274,459.51
Investment at Council on Development (unrestricted)	\$ 582,377.01
Investment at Council on Development (district parsonage)	\$ 234,242.72
Investment at Council on Development (endowment)	\$ 98,666.35

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,226,170.33**

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Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
loan payment - Liberty Chapel Scrub Ridge	\$ 111.47		Grant & Loan Money Available
loan payment - Finley Chapel	\$ 1,094.41		Grant & Loan Money Available
grant payment - rainsboro		\$ 705.00	Grant & Loan Money Available
grant payment - new hope		\$ 3,552.00	Grant & Loan Money Available
bank fee		\$ 33.00	Grant & Loan Money Available
visas for Vietnam		\$ 880.00	Transfer Account
closed church expenses - waterloo		\$ 45.74	Waterloo
closed church expenses - waterloo		\$ 18.50	Waterloo

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	3/31/17 Balance
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,770.55
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 17,217.57