

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Mar-19

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 62,499.32	\$ 51,184.44	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ (50.00)	\$ (229.91)	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Victory Chapel)</i>	\$ -	\$ (134.97)	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 62,709.32	\$ 51,709.32	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ (160.00)	\$ (160.00)	

Investment at Council on Development (restricted)	\$ 282,162.95
Investment at Council on Development (unrestricted)	\$ 357,758.72
Investment at Council on Development (district parsonage)	\$ 211,276.86
Investment at Council on Development (endowment)	\$ 88,992.83

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 991,740.68**

Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
American Elec Power Bethel	\$ 81.87		Bethel (Lawrence)
American Elec Power Bethel	\$ 17.87		Bethel (Lawrence)
American Elec Power Victory Chapel	\$ 134.97		Victory Chapel
Belfast UMC - Capital Grant		\$ 5,000.00	Grant & Loan Money Available
Coal Grove Memorial UMC - Capital Grant		\$ 5,000.00	Grant & Loan Money Available
Coal Grove Memorial UMC - Capital Grant A/C		\$ 1,000.00	Grant & Loan Money Available
American Elec Power Bethel	\$ 17.97		Bethel (Lawrence)
American Elec Power Bethel	\$ 62.20		Bethel (Lawrence)

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 3/31/19
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 859.99
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 12,444.85