

STRATEGIC MINISTRIES - LOAN/GRANT FUND
30-Apr-19

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 51,184.44	\$ 53,160.75	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ (229.91)	\$ (412.79)	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Victory Chapel)</i>	\$ (134.97)	\$ (51.54)	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 51,709.32	\$ 53,625.08	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

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 **\$ 993,816.44**

Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
Deposit - Vietnam Rent	\$ 2,100.00		Grant & Loan Money Available
Deposit - Closed Church Funds	\$ 6.30		Victory Chapel
Deposit - Reimbursement for Visas	\$ 160.00		Transfer Account
American Elec Power Bethel		\$ 17.72	Bethel (Lawrence)
American Elec Power Bethel		\$ 45.16	Bethel (Lawrence)
Roger Christian - Bethel (Lawrence Co) Lawn Care		\$ 120.00	Bethel (Lawrence)
Deposit - Closed Church Funds	\$ 120.00		Victory Chapel
Shawnee Valley District UMC		\$ 42.87	Victory Chapel
Reorder Checks Fee		\$ 184.24	Grant & Loan Money Available

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 4/30/19
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