

Shawnee Valley District Ministry Summary
June, 2018

Monies Distributed from The Shawnee Valley District in 2018

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>
\$ 3,301.50	
EMERGING MINISTRY GRANTS	
Mt Orab UMC \$ 1,000.00	
WCH Grace UMC \$ 3,000.00	<i>Maximum \$3000 grant at any time during the year</i>
TOTAL Emerging Ministry Grants	\$ 4,000.00
STRATEGIC MINISTRY GRANTS	
Cornerston UMC \$ 10,000.00	
Community UMC \$ 4,235.00	
Wesley UMC \$ 15,000.00	
Greenfield UMC \$ 15,000.00	<i>Applications received in October for following year; maximum \$20,000</i>
TOTAL Strategic Ministry Grants	\$ 44,235.00
EMERGENCY GRANTS	
Peebles UMC \$ 9,432.00	
TOTAL Emergency Grants	\$ 9,432.00
STRATEGIC MINISTRY LOANS	
TOTAL Strategic Ministry Loans	\$ -
	<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>
Total Local Ministries	\$ 60,968.50
Regional & National Ministries	
Disaster Response	\$ 3,904.08
Total Regional Ministries	\$ 3,904.08
International Ministries	
Imagine No Malaria	\$ -
Vietnam Mission	\$ 2,131.35
Total National & International Ministries	\$ 2,131.35
TOTAL MONIES DISTRIBUTED	\$ 67,003.93

	Beginning Balance 1/1/2018	Cumulative Contributions	Cumulative Distributions	Ending Balance 12/31/2018	Notes
Vietnam Mission	\$ 63,979.55	\$ 1,121.00	\$ (2,131.35)	\$ 62,969.20	
Youth Initiatives Escrow	\$ 8,049.30	\$ -	\$ -	\$ 8,049.30	
Disaster Response	\$ 6,557.69	\$ 4,416.45	\$ (3,904.08)	\$ 7,070.06	
Discipleship Initiatives (Budget Line Item)	\$ 23,631.00	n/a	\$ (4,000.00)	\$ 19,631.00	
Prison Ministry	\$ 6,205.43	\$ 3,063.31	\$ 3,301.50	\$ 12,570.24	
Strategic Ministries	\$ 1,027,195.87	\$ 71,435.09	\$ (140,327.56)	\$ 958,303.40	<i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i>
TOTALS	\$ 1,135,618.84	\$ 80,035.85	\$ (147,061.49)	\$ 1,068,593.20	

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