

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**31-Jul-16**

	LAST MONTH	THIS MONTH	
<b>FIFTH THIRD CHECKBOOK BALANCE</b> <i>(total lines 19-28)</i>	\$ 87,916.84	\$ 65,026.12	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 1,957.57	\$ 1,807.57	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Sinking Springs - Highland)</i>	\$ 7,702.11	\$ 7,702.11	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(New Martinsburg - Fayette)</i>	\$ 22,487.68	\$ 22,487.68	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Decatur - Highland)</i>	\$ 3,265.23	\$ 3,209.56	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Jacksonville - Adams)</i>	\$ 3,660.43	\$ 3,660.43	
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>	\$ 11,735.51	\$ 11,550.46	\$ 49,917.81
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 37,608.31	\$ 15,108.31	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

<b>Investment at Council on Development (restricted)</b>	\$ 261,399.06
<b>Investment at Council on Development (unrestricted)</b>	\$ 556,145.34
<b>Investment at Council on Development (district parsonage)</b>	\$ 223,228.16
<b>Investment at Council on Development (endowment)</b>	\$ 94,026.85

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

**TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE** **\$ 1,149,907.72**

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**31-Jul-16**

Current Month Checking Account Transactions				
Description	Debit	Credit	Apply to:	
		\$ 85.05	Waterloo	
Waterloo utilities		\$ 22.00	Decatur	
Decatur utilities		\$ 33.67	Decatur	
Decatur utilities		\$ 2,500.00	Grant & Loan Money Available	
Finley Chapel building grant		\$ 100.00	Waterloo	
Waterloo utilities		\$ 150.00	Buena Vista	
Buena Vista expenses		\$ 20,000.00	Grant & Loan Money Available	
Finley Chapel Building loan				

**OUTSTANDING LOANS**

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	7/31/16 BALANCE
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,859.60
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 21,888.16