

**Shawnee Valley District Ministry Summary  
July, 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	\$	3,301.50	<i>funds are held until there is a request for assistance</i>
<b>EMERGING MINISTRY GRANTS</b>			
Tyler Memorial UMC	\$	3,000.00	
	\$	3,000.00	<i>Maximum \$3000 grant at any time during the year</i>
<b>TOTAL Emerging Ministry Grants</b>	<b>\$</b>	<b>3,000.00</b>	
<b>STRATEGIC MINISTRY GRANTS</b>			
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>
<b>TOTAL Strategic Ministry Grants</b>	<b>\$</b>	<b>44,235.00</b>	
<b>EMERGENCY GRANTS</b>			
Peebles UMC	\$	9,432.00	
<b>TOTAL Emergency Grants</b>	<b>\$</b>	<b>9,432.00</b>	<i>Grants given to churches by District Superintendent for emergency projects</i>
<b>STRATEGIC MINISTRY LOANS</b>			
<b>TOTAL Strategic Ministry Loans</b>	<b>\$</b>	<b>-</b>	<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>
<b>Total Local Ministries</b>	<b>\$</b>	<b>62,968.50</b>	
<b>Regional &amp; National Ministries</b>			
Disaster Response	\$	3,904.08	
<b>Total Regional Ministries</b>	<b>\$</b>	<b>3,904.08</b>	
<b>International Ministries</b>			
Imagine No Malaria	\$	-	
Vietnam Mission	\$	2,131.35	<i>Funds are held until there is a request for assistance</i>
<b>Total National &amp; International Ministries</b>	<b>\$</b>	<b>2,131.35</b>	
<b>TOTAL MONIES DISTRIBUTED</b>	<b>\$</b>	<b>69,003.93</b>	

	Beginning Balance 1/1/2018	Cumulative Contributions	Cumulative Distributions	Ending Balance 12/31/2018	Notes
Vietnam Mission	\$ 66,917.81	\$ 1,121.00	\$ (2,131.35)	\$ 65,907.46	
Youth Initiatives Escrow	\$ 8,049.30	\$ -	\$ -	\$ 8,049.30	
Disaster Response	\$ 5,612.90	\$ 4,416.45	\$ (3,904.08)	\$ 6,125.27	
Discipleship Initiatives (Budget Line Item)	\$ 24,631.00	n/a	\$ (7,000.00)	\$ 17,631.00	
Prison Ministry	\$ 6,205.43	\$ 3,063.31	\$ (3,301.50)	\$ 5,967.24	
Strategic Ministries	<b>\$ 1,039,475.36</b>	<b>\$ 72,990.13</b>	<b>\$ (149,594.70)</b>	<b>\$ 962,870.79</b>	<i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i>
<b>TOTALS</b>	<b>\$ 1,150,891.80</b>	<b>\$ 81,590.89</b>	<b>\$ (165,931.63)</b>	<b>\$ 1,066,551.06</b>	

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