

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**31-Jul-19**

|  | LAST MONTH   | THIS MONTH   |                      |
|--|--------------|--------------|----------------------|
| <b>FIFTH THIRD CHECKBOOK BALANCE</b><br><i>(total lines 19-28)</i>     | \$ 48,338.97 | \$ 31,648.49 |                      |
| PENDING STRATEGIC MINISTRIES GRANT FUNDS<br><i>(Bethel - Lawrence)</i> | \$ (588.85)  | \$ (668.85)  | closed church escrow |
| PENDING STRATEGIC MINISTRIES GRANT FUNDS<br><i>(Victory Chapel)</i>    | \$ (51.54)   | \$ (51.54)   |                      |
| GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT                   | \$ 48,979.36 | \$ 32,368.88 | \$ (720.39)          |
| TRANSFER ACCOUNT<br><i>misc. funds to be moved to other accounts</i>   | \$ -         | \$ -         |                      |

|  |               |
|--|---------------|
| <b>Investment at Council on Development (restricted)</b>         | \$ 282,162.95 |
| <b>Investment at Council on Development (unrestricted)</b>       | \$ 357,758.72 |
| <b>Investment at Council on Development (district parsonage)</b> | \$ 211,276.86 |
| <b>Investment at Council on Development (endowment)</b>          | \$ 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** **\$ 972,560.24**

Current Month Checking Account Transactions

| Description  | Debit       | Credit      | Apply to:                    |
|--|-------------|-------------|------------------------------|
| Richmond Dale UMC - Strat Min                            |             | \$ 4,069.32 | Grant & Loan Money Available |
| Roger Christian - Bethel (Lawrence Co) Lawn Care         |             | \$ 80.00    | Bethel (Lawrence)            |
| Beaver Faith UMC - Capital Grant                         |             | \$ 5,000.00 | Grant & Loan Money Available |
| Mollica Gall Sloan & Sillery Closed Ch Sandy Springs UMC |             | \$ 330.00   | Grant & Loan Money Available |
| Waverly Grace UMC Salary Zach Holler July - Oct          |             | \$ 8,333.34 | Grant & Loan Money Available |
| Deposit  | \$ 1,122.18 |             | Grant & Loan Money Available |

**OUTSTANDING LOANS**

| NAME                           | LOAN DATE<br>(5 years,<br>quarterly<br>payments) | ORIGINAL LOAN<br>AMOUNT | Interest to be collected | Payoff as of 6/30/19 |
|--------------------------------|--|-------------------------|--------------------------|----------------------|
| Liberty Chapel Scrub Ridge UMC | 10/28/15   | \$ 2,050.00             | \$ 193.10                | \$ 650.17            |
| Fruitdale UMC                  | 05/12/17   | \$ 20,000.00            | \$ 2,026.90              | \$ 11,460.18         |