

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Aug-19

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 31,648.49	\$ 29,679.96	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ (668.85)	\$ (748.85)	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Victory Chapel)</i>	\$ (51.54)	\$ (51.54)	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 32,368.88	\$ 30,480.35	\$ (800.39)
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 **\$ 970,671.71**

Description	Current Month Checking Account Transactions		
	Debit	Credit	Apply to:
Roger Christian - Bethel (Lawrence Co) Lawn Care		\$ 80.00	Bethel (Lawrence)
Fruitdale UMC Capital Grant		\$ 2,500.00	Grant & Loan Money Available
Deposit Earnest Money Bethel (Lawrence Co)	\$ 500.00		Grant & Loan Money Available
Deposit Liberty Chapel Scrub Ridge Loan Payment	111.47		Grant & Loan Money Available

OUTSTANDING LOANS				
NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 8/31/19
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 188.50	\$ 543.99
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 11,460.18