

**Shawnee Valley District Ministry Summary
September, 2016**

Monies Distributed from The Shawnee Valley District in 2016

Local Ministries		Notes
Next Generation Ministries	\$ 320.00	<i>funds are held until there is a request for assistance</i>
Joni & Friends	\$ 2,576.50	<i>Ministry for those with Special Needs</i>
Prison Ministry	\$ -	<i>funds are held until there is a request for assistance</i>
Ironton First UMC	\$ 2,082.00	
Sugar Grove UMC	\$ 3,000.00	
WCH Grace	\$ 3,000.00	
WCH Grace	\$ 3,000.00	
Sandy Springs & Rome UMCs	\$ 3,000.00	
Chillicothe Trinity UMC	\$ 3,000.00	
Kingston UC	\$ 3,000.00	
TOTAL Emerging Ministry Grants	\$ 20,082.00	<i>Maximum \$3000 grant at any time during the year</i>
Strategic Ministries Grant: Wheelersburg	\$ 2,487.00	
Strategic Ministries Grant: Portsmouth Cornerstone	\$ 9,000.00	
Strategic Ministries Grant: Hillsboro	\$ 15,000.00	
TOTAL Strategic Ministry Grants	\$ 26,487.00	<i>Applications received in October for following year; maximum \$20,000</i>
Emergency Capital Grant: Lynchburg UMC	\$ 3,500.00	
Emergency Capital Grant: Finley Chapel	\$ 2,500.00	
Emergency Capital Grant: Piketon UMC	\$ 958.85	
TOTAL Emergency Capital Grants	\$ 6,958.85	<i>Grants given to churches by District Superintendent for emergency projects</i>
Locations & Building Loan: Finley Chapel	\$ 20,000.00	
TOTAL Strategic Ministry Grants Loans	\$ 20,000.00	<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>
Total Local Ministries	\$ 76,424.35	
Regional & National Ministries		
WOC District Equalization Funds given to Foothills District	\$ 15,000.00	<i>\$50,000 originally divided 50/50 - now SHV receives 20%, FTH receives 80%</i>
Strategic Ministries (Other)	\$ 8,000.00	<i>West Ohio Hispanic Ministries Contribution</i>
West Ohio Camps	\$ 1,000.00	<i>Annual support given by each of the 8 districts</i>
Disaster Response	\$ 2,324.51	<i>Jackson County flood relief, South Carolina VIM team</i>
Total Regional Ministries	\$ 26,324.51	
International Ministries		
Vietnam Mission	\$ 5,000.00	<i>Funds are held until there is a request for assistance</i>
Operation Christmas Child	\$ -	
Total National & International Ministries	\$ 5,000.00	
TOTAL MONIES DISTRIBUTED	\$ 107,748.86	

Beginning Balance	Cumulative Contributions	Cumulative Distributions	Ending Balance	Notes
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	1/1/2016		9/30/2016	
Vietnam Mission	\$ 48,879.20	\$ 12,192.00	\$ (5,000.00)	\$ 56,071.20
Youth Initiatives Escrow	\$ 8,049.30	\$ -	\$ -	\$ 8,049.30
Disaster Response	\$ 8,934.28	\$ 276.14	\$ (2,324.51)	\$ 6,885.91
Discipleship Initiatives (Budget Line Item)	\$ 32,555.00	n/a	\$ (20,082.00)	\$ 12,473.00
Prison Ministry	\$ 5,452.46	\$ 1,050.00	\$ -	\$ 6,502.46
Strategic Ministries	\$ 958,127.57	\$ 104,303.72	\$ (111,287.42)	\$ 951,143.87
TOTALS	\$ 1,061,997.81	\$ 117,821.86	\$ (138,693.93)	\$ 1,041,125.74

includes realized/unrealized gains on investments, expenses, interest, dividends and management fees

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