

**Shawnee Valley District Ministry Summary  
September, 2017**

**Monies Distributed from The Shawnee Valley District in 2017**

| Local Ministries  |                      | Notes   |  |   |  |
|---|----------------------|---|--|---|--|
| <b>Next Generation Ministries</b>                           | \$ 1,300.00          | <i>funds are held until there is a request for assistance</i>                     |  |   |  |
| <b>Prison Ministry</b>                                      | \$ -                 | <i>funds are held until there is a request for assistance</i>                     |  |   |  |
| Bainbridge  | \$ 2,929.00          |   |  |   |  |
| Georgetown  | \$ 500.00            |   |  |   |  |
| Jackson Christ  | \$ 3,000.00          | <i>Maximum \$3000 grant at any time during the year</i>                           |  |   |  |
| <b>TOTAL Emerging Ministry Grants</b>                       | <b>\$ 6,429.00</b>   |   |  |   |  |
| Jackson Christ  | \$ 15,000.00         |   |  |   |  |
| Chesapeake  | \$ 7,200.00          | <i>Applications received in October for following year; maximum \$20,000</i>      |  |   |  |
| <b>TOTAL Strategic Ministry Grants</b>                      | <b>\$ 22,200.00</b>  |   |  |   |  |
| New Hope (debt relief)                                      | \$ 21,312.00         |   |  |   |  |
| Rainsboro (equitable comp)                                  | \$ 4,225.00          |   |  |   |  |
| Mt Orab (debt relief)                                       | \$ 7,500.00          |   |  |   |  |
| Richmond Dale (debt relief)                                 | \$ 5,250.00          |   |  |   |  |
| Moore's Chapel (capital)                                    | \$ 5,000.00          |   |  |   |  |
| Springbank (capital)  | \$ 438.00            | <i>Grants given to churches by District Superintendent for emergency projects</i> |  |   |  |
| Wellston Hope (capital)                                     | \$ 5,000.00          |   |  |   |  |
| Fruitdale (capital)   | \$ 5,000.00          |   |  |   |  |
| Kingston UMC (capital)                                      | \$ 5,000.00          |   |  |   |  |
| Peebles (debt relief)                                       | \$ 16,800.00         |   |  |   |  |
| <b>TOTAL Emergency Grants</b>                               | <b>\$ 75,525.00</b>  |   |  |   |  |
| Fruitdale   | \$ 20,000.00         |   |  |   |  |
| <b>TOTAL Strategic Ministry Grants Loans</b>                | <b>\$ 20,000.00</b>  |   |  | <i>Maximum \$20000, prime lending rate, pay back within 5 years</i> |  |
| <b>Total Local Ministries</b>                               | <b>\$ 125,454.00</b> |   |  |   |  |
| <b>Regional &amp; National Ministries</b>                   |                      |   |  |   |  |
| WOC District Equalization Funds given to Foothills District | \$ 25,000.00         | <i>\$50,000 originally divided 50/50 - foothills now receives 100%</i>            |  |   |  |
| Foothills 2017 Budget support                               | \$ 5,000.00          |   |  |   |  |
| Hispanic Ministries - 2017-18                               | \$ 9,100.00          | <i>Two Year Initiative for Southwest Ohio Hispanic Ministries</i>                 |  |   |  |
| Disaster Response   | \$ 185.56            |   |  |   |  |
| <b>Total Regional Ministries</b>                            | <b>\$ 39,285.56</b>  |   |  |   |  |
| <b>International Ministries</b>                             |                      |   |  |   |  |
| Vietnam Mission   | \$ -                 | <i>Funds are held until there is a request for assistance</i>                     |  |   |  |
| <b>Total National &amp; International Ministries</b>        | <b>\$ -</b>          |   |  |   |  |
| <b>TOTAL MONIES DISTRIBUTED</b>                             | <b>\$ 164,739.56</b> |   |  |   |  |

|   | Beginning Balance<br>1/1/2017 | Cumulative<br>Contributions | Cumulative<br>Distributions | Ending Balance<br>9/30/2017 | Notes   |
|---|-------------------------------|-----------------------------|-----------------------------|-----------------------------|---|
| Vietnam Mission                             | \$ 64,007.47                  | \$ 6,845.59                 | \$ -                        | \$ 70,853.06                |   |
| Youth Initiatives Escrow                    | \$ 8,049.30                   | \$ -                        | \$ -                        | \$ 8,049.30                 |   |
| Disaster Response                           | \$ 6,571.42                   | \$ -                        | \$ (185.56)                 | \$ 6,385.86                 |   |
| Discipleship Initiatives (Budget Line Item) | \$ 21,553.00                  | n/a                         | \$ (6,429.00)               | \$ 15,124.00                |   |
| Prison Ministry                             | \$ 6,213.42                   | \$ -                        | \$ -                        | \$ 6,213.42                 |   |
| Strategic Ministries                        | \$ 1,027,195.87               | \$ 158,261.97               | \$ (186,633.01)             | \$ 998,824.83               | <i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i> |
| <b>TOTALS</b>                               | <b>\$ 1,133,590.48</b>        | <b>\$ 165,107.56</b>        | <b>\$ (193,247.57)</b>      | <b>\$ 1,105,450.47</b>      |   |

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