

Shawnee Valley District Ministry Summary
September, 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	\$	4,140.83	<i>funds are held until there is a request for assistance</i>
EMERGING MINISTRY GRANTS			
Tyler Memorial UMC	\$	3,000.00	
Bainbridge UMC	\$	3,000.00	
			<i>Maximum \$3000 grant at any time during the year</i>
TOTAL Emerging Ministry Grants	\$	6,000.00	
STRATEGIC MINISTRY GRANTS			
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>
TOTAL Strategic Ministry Grants	\$	44,235.00	
EMERGENCY GRANTS			
Peebles UMC	\$	9,432.00	
Community UMC	\$	14,500.00	
			<i>Grants given to churches by District Superintendent for emergency projects</i>
TOTAL Emergency Grants	\$	23,932.00	
STRATEGIC MINISTRY LOANS			
TOTAL Strategic Ministry Loans	\$	-	<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>
Total Local Ministries	\$	84,307.83	
Regional & National Ministries			
Disaster Response	\$	3,904.08	
Total Regional Ministries	\$	3,904.08	
International Ministries			
Imagine No Malaria	\$	-	
Vietnam Mission	\$	2,472.85	
			<i>Funds are held until there is a request for assistance</i>
Total National & International Ministries	\$	2,472.85	
TOTAL MONIES DISTRIBUTED	\$	90,684.76	

	Beginning Balance 1/1/2018	Cumulative Contributions	Cumulative Distributions	Ending Balance 12/31/2018	Notes
Vietnam Mission	\$ 66,917.81	\$ 1,621.00	\$ (2,472.85)	\$ 66,065.96	
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	\$ (10,000.00)	\$ 14,631.00	
Prison Ministry	\$ 6,205.43	\$ 3,163.31	\$ (4,140.83)	\$ 5,227.91	
Strategic Ministries	\$ 1,039,475.36	\$ 126,482.40	\$ (165,425.79)	\$ 1,000,531.97	<i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i>
TOTALS	\$ 1,150,891.80	\$ 135,683.16	\$ (185,943.55)	\$ 1,100,631.41	

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