

STRATEGIC MINISTRIES - LOAN/GRANT FUND
30-Sep-19

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 29,679.96	\$ 24,599.96	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ (748.85)	\$ (828.85)	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	\$ 30,480.35	\$ 25,480.35	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

Investment at Council on Development (restricted)	\$ 317,741.23
Investment at Council on Development (unrestricted)	\$ 402,879.77
Investment at Council on Development (district parsonage)	\$ 271,870.18
Investment at Council on Development (endowment)	\$ 114,515.63

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,132,487.16**

Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
Roger Christian (Closed Church Bethel) Lawn Care	\$ 80.00		Bethel (Lawrence)
Wesley UMC 2019 Capital Grant		\$ 5,000.00	Grant & Loan Money Available

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 9/30/19
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