

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Oct-18

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 49,841.48	\$ 44,355.28	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ 846.31	\$ 360.11	closed church escrow
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 48,995.17	\$ 43,995.17	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>		\$ -	

Investment at Council on Development (restricted)	\$ 300,689.15
Investment at Council on Development (unrestricted)	\$ 484,702.21
Investment at Council on Development (district parsonage)	\$ 255,631.71
Investment at Council on Development (endowment)	\$ 107,675.72

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,192,693.96**

Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
Bethel (Lawrence)	\$ 80.00		Bethel (Lawrence)
Wesley UMC	\$ 5,000.00		Grant & Loan Money Available
Bethel (Lawrence)	\$ 406.20		Bethel (Lawrence)

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 9/31/18
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 755.51
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 14,386.83