

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

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

Local Ministries			Notes
<b>Next Generation Ministries</b>	\$	<b>1,300.00</b>	<i>funds are held until there is a request for assistance</i>
<b>Prison Ministry</b>	\$	<b>7.99</b>	<i>funds are held until there is a request for assistance</i>
<b>EMERGING MINISTRY GRANTS</b>			
Bainbridge	\$	2,929.00	
Georgetown	\$	500.00	
Jackson Christ	\$	3,000.00	<i>Maximum \$3000 grant at any time during the year</i>
Liberty Chapel at Scrubb Ridge	\$	3,000.00	
<b>TOTAL Emerging Ministry Grants</b>	\$	<b>9,429.00</b>	
<b>STRATEGIC MINISTRY GRANTS</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>	
<b>EMERGENCY GRANTS</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	
Wellston Hope (capital)	\$	5,000.00	
Fruitdale (capital)	\$	5,000.00	<i>Grants given to churches by District Superintendent for emergency projects</i>
Kingston UMC (capital)	\$	5,000.00	
Peebles (debt relief)	\$	12,500.00	
Wesley UMC (capital)	\$	5,000.00	
Greenfield UMC (capital)	\$	5,000.00	
Bainbridge UMC (capital)	\$	3,395.00	
<b>TOTAL Emergency Grants</b>	\$	<b>84,620.00</b>	
<b>STRATEGIC MINISTRY LOANS</b>			
Fruitdale	\$	20,000.00	<i>Maximum \$20000, prime lending rate, pay back within 5 years</i>
<b>TOTAL Strategic Ministry Loans</b>	\$	<b>20,000.00</b>	
<b>Total Local Ministries</b>	\$	<b>137,556.99</b>	
<b>Regional &amp; National Ministries</b>			
Jackson Area Ministries	\$	3,000.00	
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	
Northwest Plains Special Grant	\$	3,000.00	
Hispanic Ministries - 2017-18	\$	9,100.00	<i>Two Year Initiative for Southwest Ohio Hispanic Ministries</i>
Disaster Response	\$	1,258.52	
<b>Total Regional Ministries</b>	\$	<b>46,358.52</b>	
<b>International Ministries</b>			
Imagine No Malaria	\$	1,370.00	
Vietnam Mission	\$	7,221.29	<i>Funds are held until there is a request for assistance</i>
<b>Total National &amp; International Ministries</b>	\$	<b>8,591.29</b>	
<b>TOTAL MONIES DISTRIBUTED</b>	\$	<b>192,506.80</b>	

	Beginning Balance 1/1/2017	Cumulative Contributions	Cumulative Distributions	Ending Balance 12/31/2018	Notes
Vietnam Mission	\$ 64,007.47	\$ 10,131.63	\$ (7,221.29)	\$ 66,917.81	
Youth Initiatives Escrow	\$ 8,049.30	\$ -	\$ -	\$ 8,049.30	
Disaster Response	\$ 6,571.42	\$ 300.00	\$ (1,258.52)	\$ 5,612.90	
Discipleship Initiatives (Budget Line Item)	\$ 21,553.00	n/a	\$ (9,429.00)	\$ 12,124.00	
Prison Ministry	\$ 6,213.42	\$ -	\$ (7.99)	\$ 6,205.43	
Strategic Ministries	\$ 1,027,195.87	\$ 364,822.07	\$ (354,111.41)	\$ 1,037,906.53	<i>includes realized/unrealized gains on investments, expenses, interest, dividends and management fees</i>
<b>TOTALS</b>	<b>\$ 1,133,590.48</b>	<b>\$ 375,253.70</b>	<b>\$ (372,028.21)</b>	<b>\$ 1,136,815.97</b>	

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