

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Dec-19

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 103,002.45	\$ 100,126.69	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ (1,031.15)	\$ (1,052.30)	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Slabfork Centenary)</i>	\$ -	\$ 11,822.00	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Victory Chapel)</i>	\$ (51.54)	\$ (51.54)	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rome/Sandy Springs)</i>	\$ -	\$ (75.00)	
GRANT & LOAN MONEY AVAILABLE IN 5/3	\$ 104,085.14	\$ 89,483.53	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

Investment at Council on Development (restricted)	\$ 333,500.33
Investment at Council on Development (unrestricted)	\$ 391,189.52
Investment at Council on Development (district parsonage)	\$ 231,816.01
Investment at Council on Development (endowment)	\$ 101,419.50

BOX ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,147,408.89**

Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
HECLA Water Association (Bethel) Water Bill		\$ 21.15	Bethel (Lawrence)
Deposit Sale of Slabfork UMC	\$ 11,822.00		Slabfork Centenary
Shawnee Valley District UMC		\$ 10,601.61	Grant & Loan Money Available
Mollica, Gall, Sloan & Sillery Deed Review		\$ 75.00	Rome/Sandy Springs
Chillicothe First UMC Capital Grant		\$ 4,000.00	Grant & Loan Money Available

OUTSTANDING LOANS				
NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 12/31/19
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 184.83	\$ 436.94
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,503.34	\$ 10,466.28