Eastern District Conference **October 24, 2016**

Treasurer's Report - Education, Church Plant and Church Revolving Loan Funds Activity

EDUCATION FUND	**Amount Eligible for Disbursement in 2015-16: 6% of $139,555.68 = $8,373**				
Balance January 31, 2012 (with Unrealized Gains)					$125,179.68
Balance-January 31, 2013 (with Unrealized Gains)					$131,523.35
Balance-January 31, 2014 (with Unrealized Gain)					$137,097.33
Balance-January 31, 2015 (with Unrealized Gain)					$139,555.68
Balance-January 31, 2016 (with Unrealized Gain)					$ 125,592.68
Income:	Interest/Dividends	$899.85			
	Realized Gain/Loss	($508.44)			
	Unrealized Gain/Loss	$21,699.53		$22,090.94	
Fees:			($754.40)		
Disbursements:					
	EMU-Samuel Charles	($230.00)			
	Project Haven: Joanna Friesen (Deep Run V	($1,000.00)	($1,230.00)	($1,984.40)	
Balance-October 24, 2016: $7536 Allocated less $1230 leaves $6306 remaining for FY 2016 spending.					**$ 145,699.22**

CHURCH PLANT FUND					
Balance January 31, 2012 (with Unrealized Gains)					$263,237.20
Balance-January 31, 2013 (with Unrealized Gains)					$226,909.26
Balance-January 31, 2014					$191,100.37
Balance-January 31, 2015 (with Unrealized Gains)					$183,225.03
Balance-January 31,2016 (with Unrealized Gains)					$159,079.47
Income:	Interest/Dividends	$1,026.78			
	Realized Gain/Loss	($609.34)			
	Unrealized Gain/Loss	$13,739.47		$14,156.91	
Fees:			($870.90)		
Disbursements:					
	None		$0.00	($870.90)	$13,286.01
Balance-October 24, 2016 (with Unrealized Gains)					**$172,365.48**

CHURCH REVOLVING LOAN FUND					
Balance - 1/31/2014					$ 170,423.00
Less Loans Outstanding					
	Christ Fellowship		$ 22,800.00		
	Germantown Mennonite Historic Trust		$ 32,193.00		
	Eastern District Conference		$ 3,594.49	$ 58,587.49	
Funds Available - 1/31/2014					$ 111,835.51
Balance - 1/31/2014				$ 170,423.00	
2/1/2014-1/31/2015 Interest				$ 7.78	
					$ 170,430.78
Less Loans Outstanding					
	Christ Fellowship		$21,150.00		
	Germantown Mennonite Historic Trust		$30,367.00		
	Eastern District Conference		$19,175.98		
New Loan:	Deep Run West Mennonite Church	$50,000.00			
	Loan Payment (2014-15)	-$2,500.00			
			$ 47,500.00	$118,192.98	
Funds Available - 1/31/2015					$ 52,237.80
Balance - 1/31/2015				$ 170,430.78	
2/1/2015-1/31/2016 Interest				$ 5.82	
					$ 170,436.60
Less Loans Outstanding					
	Christ Fellowship		$18,495.00		
	Germantown Mennonite Historic Trust		$29,205.00		
	Eastern District Conference		$19,175.98		
	Deep Run West Mennonite Church		$37,500.00		
	Roaring Spring Mennonite Church		$5,000.00	**$109,375.98**	
Funds Available -February 1, 2016					**$ 61,060.62**
Balance - 1/31/2016				$ 170,436.60	
2/1/2015-10/24/2016 Interest				5.46	
					$ 170,442.06
Less Loans Outstanding					
	Christ Fellowship		$16,395.00		
	Germantown Mennonite Historic Trust		$27,213.00		
	Eastern District Conference		$18,895.72		
	Deep Run West Mennonite Church		$30,000.00		
	Roaring Spring Mennonite Church		$5,000.00	**$97,503.72**	
Funds Available -October 24, 2016					**$ 72,938.34**

Education Fund		$ 145,699.22	
Church Plant Fund		$172,365.48	
Church Revolving Loan Fund Available		$ 72,938.34	
Loans Outstanding		$97,503.72	$488,506.76
	Less Liability - Loan from Church Revolving Loan Fund		$ (18,895.72)
Fund Assets - February 1, 2016			$469,611.04