

Eastern District Conference Full Year 2017/2018
 Treasurer's Report - Education, Church Plant and Church Revolving Loan Funds Activity

EDUCATION FUND Amount Eligible for Disbursement in 2017-18: 6% of \$143,544.68 = \$8,612			
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
Balance-January 31, 2017 (with Unrealized Gain)			\$ 143,544.68
Income: Interest/Dividends	\$1,036.24		
Realized Gain/Loss	\$1,103.66		
Unrealized Gain/Loss	\$7,610.37		\$9,750.27
Fees:		\$813.91	
Disbursements:			
Laurelville - Kathy Yoder	(\$1,000.00)		
EMU/Lancaster - Ryan Burgett	(\$1,361.00)	(\$2,361.00)	(\$1,547.09)
Balance-July 31, 2017: \$8612 Allocated less \$2361 leaves \$6251 remaining for FY 2017 spending.			\$ 151,747.86

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)			\$156,567.20
Balance-January 31, 2017 (with Unrealized Gains)			\$174,225.80
Income: Interest/Dividends	\$1,186.82		
Realized Gain/Loss	\$3,812.44		
Unrealized Gain/Loss	\$6,101.90		\$11,101.16
Fees:		\$938.19	
Disbursements:			
None		\$0.00	\$938.19
Balance-July 31, 2017 (with Unrealized Gains)			\$186,265.15

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	\$18,895.72		
Deep Run West Mennonite Church	\$37,500.00		
Roaring Spring Mennonite Church	\$5,000.00	\$109,095.72	
Funds Available -February 1, 2016			\$ 61,340.88
Balance - 1/31/2016		\$ 170,436.60	
2/1/2016-1/31/2017 Interest		5.46	
			\$ 170,442.06
Less Loans Outstanding			
Christ Fellowship	\$15,395.00		
Germantown Mennonite Historic Trust	\$26,715.00		
Eastern District Conference	\$0.00		
Deep Run West Mennonite Church	\$27,500.00		
Roaring Spring Mennonite Church	\$0.00	\$69,610.00	
Funds Available - February 1, 2017			\$ 100,832.06
Balance - 1/31/2017		\$ 170,442.06	
YTD Interest		0.00	
Less Loans Outstanding			
Christ Fellowship	\$14,895.00		
Germantown Mennonite Historic Trust	\$25,387.00		
Deep Run West Mennonite Church	\$20,000.00	\$60,282.00	
Funds Available -October 17, 2017			\$ 110,160.06

Education Fund	\$ 151,747.86		
Church Plant Fund	\$186,265.15		
Church Revolving Loan Fund Available	\$ 110,160.06		
Loans Outstanding		\$60,282.00	\$ 508,455.07
Less Liability - Loan from Church Revolving Loan Fund			\$ -
Fund Assets - October 17, 2017			\$508,455.07