

SOURCES AND USES OF FUNDS APR 17, 2017	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2017	\$ 110,809.58	\$ 25,719.48	\$ 136,529.06
SOURCES (RECEIPTS) THROUGH 4/17/17			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,150.00	\$ 1,150.00
2016 MINISTRY SHARES (4TH QTR)	\$ 1,744.80	\$ 26,556.90	\$ 28,301.70
2017 MINISTRY SHARES YTD	\$ 1,755.98	\$ 24,586.30	\$ 26,342.28
TOTAL SOURCES IN 2017	\$ 3,500.78	\$ 52,293.20	\$ 55,793.98
TRANSFER BETWEEN FUNDS	\$ (25,000.00)	\$ 25,000.00	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 89,310.36	\$ 103,012.68	\$ 192,323.04
2016 EXPENSES PAID IN 2017			
USES (EXPENDITURES) IN 2017	\$ -	\$ (1,333.34)	\$ (1,333.34)
PROMISSORY NOTE		\$ (33,786.37)	\$ (33,786.37)
		\$ (20,000.00)	\$ (20,000.00)
ENDING BALANCE APR 17, 2017	\$ 89,310.36	\$ 47,892.97	\$ 137,203.33

CLASSIS GEORGETOWN MINISTRIES BOARD 2017 EXPENSES THROUGH APR 17, 2017				P. 1
	2017 ACTUAL	2017 BUDGET	% OF BUDGET	BUDGET CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 2,189.88	\$ 10,000.00	21.9%	2
CTS GRANT (Renewal Lab)	\$ -	\$ -		1
STUDENT AID FOR SEMINARY	\$ 10,146.00	\$ 25,000.00	40.6%	5
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 12,335.88</b>	<b>\$ 35,000.00</b>	<b>35.2%</b>	
<b>COLLABORATIVE RELATIONSHIPS</b>				
COLLABORATIVE RELATIONSHIPS	\$ 500.00	\$ 500.00	100.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 1,500.00	\$ 6,000.00	25.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 25,000.00	0.0%	11
10:24 TEAMS/DISCIPLESHP TRAINING	\$ -	\$ 2,000.00	0.0%	8
<b>SUBTOTAL - COLLABORATIVE RELATIONSHIPS</b>	<b>\$ 2,000.00</b>	<b>\$ 33,500.00</b>	<b>6.0%</b>	
<b>EMPOWERING WORSHIP</b>				
PRAYER MINISTRY	\$ -	\$ 1,250.00	0.0%	6
EMPOWERING WORSHIP	\$ -	\$ 300.00	0.0%	9
<b>SUBTOTAL - EMPOWERING WORSHIP</b>	<b>\$ -</b>	<b>\$ 1,550.00</b>	<b>0.0%</b>	
<b>DARING HOSPITALITY</b>				
GVSU CAMPUS MINISTRY GRANT	\$ 1,250.00	\$ 5,000.00	25.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ 2,250.00	\$ 9,000.00	25.0%	10
OTHER HOSPITALITY	\$ -	\$ 500.00	0.0%	12
<b>SUBTOTAL - OUTSIDE GRANTS</b>	<b>\$ 3,500.00</b>	<b>\$ 14,500.00</b>	<b>24.1%</b>	
<b>RISKY COMPASSION</b>				
YOUTH FOR CHRIST GRANT - GRAND RAPIDS	\$ 750.00	\$ 3,000.00	25.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 2,250.00	\$ 9,000.00	25.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 1,500.00	\$ 6,000.00	25.0%	13
OTHER RISKY COMPASSION	\$ 1,000.00	\$ 1,000.00	100.0%	14
<b>SUBTOTAL - INSIDE GRANTS</b>	<b>\$ 5,500.00</b>	<b>\$ 19,000.00</b>	<b>28.9%</b>	
<b>LAND ACQUISITION FUND</b>				
LAND ACQUISITION FUND	\$ -	\$ 10,000.00	0.0%	15
<b>SUBTOTAL - LAND ACQUISITION FUND</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.0%</b>	

CLASSIS GEORGETOWN MINISTRIES BOARD 2017 EXPENSES THROUGH APR 17, 2017				P. 2
	2017 ACTUAL	2017 BUDGET	% OF BUDGET	BUDGET CAT #
ADMINISTRATION				
CLASSIS COORDINATOR	\$ 1,999.98	\$ 8,000.00	25.0%	16
POINT PERSON	\$ 1,999.98	\$ 8,000.00	25.0%	28
STATED CLERK	\$ 1,500.00	\$ 3,000.00	50.0%	17
TREASURER	\$ 900.00	\$ 2,700.00	33.3%	18
ASSISTANT TREASURER	\$ 500.00	\$ 1,500.00	33.3%	19
ADMINISTRATIVE ASSISTANT	\$ 998.48	\$ 3,400.00	29.4%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 220.68	\$ 1,000.00	22.1%	3
MEETINGS OF CLASSIS (3)	\$ 1,466.80	\$ 3,000.00	48.9%	4
EDUCATIONAL EXPENSES	\$ 200.00	\$ 200.00	100.0%	21
OFFICE EXP - MAILINGS	\$ (2.00)	\$ 200.00	-1.0%	22
OFFICE EXP - TELEPHONE	\$ 113.09	\$ 750.00	15.1%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 451.03	\$ 800.00	56.4%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 62.53	\$ 2,000.00	3.1%	25
ANNUAL REVIEW	\$ -	\$ 1,500.00	0.0%	26
MISCELLANEOUS	\$ 39.92	\$ 400.00	10.0%	27
SUBTOTAL - ADMINISTRATION	\$ 10,450.49	\$ 36,450.00	28.7%	
GRAND TOTAL	\$ 33,786.37	\$ 150,000.00	22.5%	