

SOURCES AND USES OF FUNDS FEB 06, 2017	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2017	\$ 110,809.58	\$ 25,719.48	\$ 136,529.06
SOURCES (RECEIPTS) THROUGH 2/06/17			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 10.00	\$ 10.00
2016 MINISTRY SHARES (4TH QTR)	\$ 1,586.28	\$ 24,144.18	\$ 25,730.46
2017 MINISTRY SHARES YTD	\$ 110.82	\$ 1,551.68	\$ 1,662.50
TOTAL SOURCES IN 2017	\$ 1,697.10	\$ 25,705.86	\$ 27,402.96
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 112,506.68	\$ 51,425.34	\$ 163,932.02
2016 EXPENSES PAID IN 2017	\$ -	\$ (1,333.34)	\$ (1,333.34)
USES (EXPENDITURES) IN 2017	\$ -	\$ (17,447.59)	\$ (17,447.59)
ENDING BALANCE FEB 06, 2017	\$ 112,506.68	\$ 32,644.41	\$ 145,151.09

CLASSIS GEORGETOWN MINISTRIES BOARD
 2016 EXPENSES THROUGH JAN 30, 2017

P. 1

	2016 ACTUAL	2016 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$8,680.91	\$10,000.00	86.8%	2
CTS GRANT (Renewal Lab)	\$5,000.00	\$5,000.00	100.0%	1
STUDENT AID FOR SEMINARY	\$24,777.50	\$22,500.00	110.1%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$38,458.41	\$37,500.00	102.6%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$8,000.00	\$8,000.00	100.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$15,000.00	0.0%	11
10:24 TEAMS/DISCIPLESHIP TRAINING	\$ -	\$2,000.00	0.0%	8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$8,000.00	\$25,500.00	31.4%	
EMPOWERING WORSHIP				
PRAYER MINISTRY	\$ -	\$1,250.00	0.0%	6
EMPOWERING WORSHIP	\$ -	\$300.00	0.0%	9
SUBTOTAL - EMPOWERING WORSHIP	\$ -	\$1,550.00	0.0%	
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	\$5,000.00	\$5,000.00	100.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$9,000.00	\$9,000.00	100.0%	10
OTHER HOSPITALITY	\$ -	\$500.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$14,000.00	\$14,500.00	96.6%	
RISKY COMPASSION				
YOUTH FOR CHRIST GRANT - GRAND RAPIDS	\$6,000.00	\$6,000.00	100.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$9,000.00	\$9,000.00	100.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$6,000.00	\$6,000.00	100.0%	13
OTHER RISKY COMPASSION	\$ -	\$1,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$21,000.00	\$22,000.00	95.5%	
LAND ACQUISITION FUND				
LAND ACQUISITION FUND	\$ -	\$10,000.00	0.0%	15
SUBTOTAL - LAND ACQUISITION FUND	\$ -	\$10,000.00	0.0%	

CLASSIS GEORGETOWN MINISTRIES BOARD
 2016 EXPENSES THROUGH JAN 30, 2017

P. 2

ADMINISTRATION	2016 ACTUAL	2016 BUDGET	% OF BUDGET	BUDGET CAT #
BOARD CHAIR/FACILITATOR	\$17,790.59	\$28,000.00	63.5%	16
STATED CLERK	\$3,000.00	\$3,000.00	100.0%	17
TREASURER	\$2,700.00	\$2,700.00	100.0%	18
ASSISTANT TREASURER	\$1,500.00	\$1,500.00	100.0%	19
ADMINISTRATIVE ASSISTANT	\$3,588.65	\$4,400.00	81.6%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$1,016.16	\$1,000.00	101.6%	3
MEETINGS OF CLASSIS (3)	\$1,655.42	\$3,000.00	55.2%	4
EDUCATIONAL EXPENSES	\$ -	\$210.00	0.0%	21
OFFICE EXP - MAILINGS	\$171.67	\$200.00	85.8%	22
OFFICE EXP - TELEPHONE	\$989.26	\$750.00	131.9%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$509.58	\$800.00	63.7%	24
OFFICE EXP - SUPPLIES & OTHER	\$2,432.31	\$3,700.00	65.7%	25
ANNUAL REVIEW	\$1,650.00	\$1,500.00	110.0%	26
MISCELLANEOUS	\$66.62	\$400.00	16.7%	27
SUBTOTAL - ADMINISTRATION	\$37,070.26	\$51,160.00	72.5%	
GRAND TOTAL	\$118,528.67	\$162,210.00	73.1%	

CLASSIS GEORGETOWN CMS FOR 2016 YEAR	ANNUAL BUDGET		ACTUAL RECEIPTS		FEB 02, 2017
	2016		2016		% OF BUDGET
BALDWIN STREET CRC (188)	\$	5,754.68	\$	7,177.37	124.7%
BAUER CRC (279)	\$	8,540.19	\$	7,500.00	87.8%
COTTONWOOD HTS CRC (497)	\$	15,213.17	\$	10,206.58	67.1%
FAIRWAY CRC (376)	\$	11,509.36	\$	8,198.25	71.2%
FIRST JENISON CRC (73)	\$	2,234.53	\$	2,235.00	100.0%
FRIENDSHIP CHAPEL (84)	\$	2,571.24	\$	472.38	18.4%
RIDGEWOOD CRC (311)	\$	9,519.71	\$	3,529.48	37.1%
TRINITY CRC (198)	\$	6,060.78	\$	6,411.68	105.8%
12TH AVENUE CRC (136)	\$	4,162.96	\$	4,200.00	100.9%
ALIVE MINISTRIES (200)	\$	6,122.00	\$	6,075.00	99.2%
EVERGREEN MINISTRIES (684)	\$	20,937.24	\$	20,532.60	98.1%
FIRST HUDSONVILLE CRC (189)	\$	5,785.29	\$	5,785.28	100.0%
FOREST GROVE CRC (89)	\$	2,724.29	\$	3,254.00	119.4%
GEORGETOWN CRC (373)	\$	11,417.53	\$	3,996.26	35.0%
HILLCREST CRC (505)	\$	15,458.05	\$	13,042.00	84.4%
IMMANUEL CRC (275)	\$	8,417.75	\$	2,218.50	26.4%
JAMESTOWN CRC (174)	\$	5,326.14	\$	4,259.00	80.0%
MESSIAH CRC (336)	\$	10,284.96	\$	10,284.96	100.0%
ZUTPHEN CRC (179)	\$	5,479.19	\$	4,109.40	75.0%
SEARCHLIGHT (87)	\$	2,663.07	\$	2,863.08	107.5%
TOTAL (5233)	\$	160,182.13	\$	126,350.82	78.9%

CLASSIS GEORGETOWN DENOM. MINISTRY SHARES FOR 2016 YEAR	ANNUAL BUDGET		ACTUAL RECEIPTS		FEB 02, 2017
	2016		2016		% OF BUDGET
BALDWIN STREET CRC (188)	\$	68,368.08	\$	59,185.75	86.6%
BAUER CRC (279)	\$	101,461.14	\$	60,000.00	59.1%
COTTONWOOD HTS CRC (497)	\$	180,739.02	\$	51,212.46	28.3%
FAIRWAY CRC (376)	\$	136,736.16	\$	75,871.47	55.5%
FIRST JENISON CRC (73)	\$	26,547.18	\$	3,308.00	12.5%
FRIENDSHIP CHAPEL (84)	\$	30,547.44	\$	5,056.98	16.6%
RIDGEWOOD CRC (311)	\$	113,098.26	\$	19,443.11	17.2%
TRINITY CRC (198)	\$	72,004.68	\$	16,287.20	22.6%
12TH AVENUE CRC (136)	\$	49,457.76	\$	18,550.00	37.5%
ALIVE MINISTRIES (200)	\$	72,732.00	\$	50,700.00	69.7%
EVERGREEN MINISTRIES (684)	\$	248,743.44	\$	58,313.94	23.4%
FIRST HUDSONVILLE CRC (189)	\$	68,731.74	\$	-	0.0%
FOREST GROVE CRC (89)	\$	32,365.74	\$	3,254.01	10.1%
GEORGETOWN CRC (373)	\$	135,645.18	\$	36,756.98	27.1%
HILLCREST CRC (505)	\$	183,648.30	\$	104,673.61	57.0%
IMMANUEL CRC (275)	\$	100,006.50	\$	26,007.93	26.0%
JAMESTOWN CRC (174)	\$	63,276.84	\$	50,623.00	80.0%
MESSIAH CRC (336)	\$	122,189.76	\$	91,642.50	75.0%
ZUTPHEN CRC (179)	\$	65,095.14	\$	32,547.58	50.0%
SEARCHLIGHT (87)	\$	31,638.42	\$	-	0.0%
TOTAL (5233)	\$	1,903,032.78	\$	763,434.52	40.1%

CLASSIS RECEIPTS
AS % OF BUDGET

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BALDWIN STREET CRC	54.2	66.8	31.2	16.0	26.6	16.2	36.5	53.4	25.1	62.4	51.9	124.7
BAUER CRC	100.0	100.0	100.0	50.0	64.2	102.4	93.2	75.0	100.0	68.1	77.5	87.8
COTTONWOOD HTS CRC	64.4	69.6	65.9	57.4	44.3	67.8	49.8	36.6	41.1	38.4	34.5	67.1
FAIRWAY CRC	100.0	100.0	100.0	100.0	93.6	102.6	78.7	76.8	77.9	77.8	77.7	71.2
FIRST JENISON CRC-X	100.0	100.0	101.3	100.0	103.3	145.1	29.8	100.0	100.0	100.0	100.2	100.0
FRIENDSHIP CHAPEL	48.8	54.0	54.6	33.3	20.1	32.5	23.7	0.0	0.0	4.4	17.9	18.4
RIDGEWOOD CRC	100.0	70.9	100.0	90.0	85.0	69.0	60.0	56.3	52.7	108.4	45.9	37.1
TRINITY CRC-X	64.1	20.5	72.1	96.8	100.7	112.9	103.7	105.7	98.2	104.2	97.1	105.8
12TH AVENUE CRC	100.0	100.0	100.9	100.0	100.0	92.2	83.2	126.2	100.0	115.6	99.4	100.9
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	72.7	149.6	99.2
EVERGREEN MINISTRIES	76.8	68.5	89.7	88.3	100.0	100.0	95.7	100.0	100.0	100.0	100.0	98.1
FIRST HUDSONVILLE CRC	0.0	99.5	100.0	100.0	99.6	100.0	100.0	100.0	97.5	75.0	100.0	100.0
FOREST GROVE CRC	25.0	26.2	22.0	14.2	22.1	40.7	25.7	27.4	19.9	89.7	127.5	119.4
GEORGETOWN CRC	98.1	100.0	99.9	78.9	69.0	53.1	52.9	50.9	61.6	61.8	46.1	35.0
HILLCREST CRC	85.6	71.5	68.8	37.4	50.7	89.0	88.5	93.4	79.1	59.2	57.6	84.4
IMMANUEL CRC-X	75.0	100.0	75.0	25.0	0.0	25.0	25.5	0.0	24.8	24.8	23.0	26.4
JAMESTOWN CRC	99.8	100.0	100.0	90.0	85.2	90.0	94.0	65.2	58.8	82.4	85.0	80.0
MESSIAH CRC	100.0	100.0	106.6	100.0	100.0	99.5	84.7	100.0	100.0	103.1	96.8	100.0
ZUTPHEN CRC-X	53.3	83.9	66.3	55.3	66.3	33.8	84.2	69.7	76.7	100.0	100.0	75.0
SEARCHLIGHT	N/A	N/A	N/A	N/A	N/A	N/A	42.5	54.7	39.2	65.7	72.3	107.5
TOTAL CLASSIS	79.8	81.4	83.5	70.4	69.3	76.4	70.3	83.9	83.8	75.2	72.1	78.9

DENOMINATION RECEIPTS
AS % OF BUDGET

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BALDWIN STREET CRC	54.2	66.8	31.2	16.0	26.1	17.0	36.5	28.2	24.5	43.3	53.5	86.6
BAUER CRC	99.9	100.0	100.0	31.5	57.3	106.6	90.2	84.8	100.0	91.5	63.8	59.1
COTTONWOOD HTS CRC	64.4	69.6	65.7	53.8	43.2	44.8	48.0	50.4	39.7	42.5	39.5	28.3
FAIRWAY CRC	100.0	100.0	100.0	100.0	91.7	90.7	76.8	78.2	77.9	79.7	78.9	55.5
FIRST JENISON CRC-X	78.5	52.5	69.1	74.8	15.4	46.1	49.3	43.0	43.1	58.0	46.1	12.5
FRIENDSHIP CHAPEL	51.6	59.3	40.2	12.2	20.3	17.2	3.7	0.0	0.0	4.4	18.3	16.6
RIDGEWOOD CRC	100.0	74.4	100.0	90.0	83.7	66.7	59.7	56.4	52.7	108.2	46.0	17.2
TRINITY CRC-X	69.6	20.5	41.1	54.7	47.0	46.9	47.7	51.4	47.1	33.8	20.0	22.6
12TH AVENUE CRC	100.0	100.0	100.0	100.0	77.7	81.7	65.8	83.1	75.1	69.4	75.0	37.5
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	58.8	101.0	69.7
EVERGREEN MINISTRIES	52.7	68.6	73.6	64.3	36.1	54.2	45.6	52.4	36.9	37.8	36.0	23.4
FIRST HUDSONVILLE CRC	0.0	24.9	59.9	19.5	3.9	11.6	11.0	17.5	16.9	20.1	7.5	0.0
FOREST GROVE CRC	35.3	35.8	28.3	24.1	31.8	45.2	27.6	30.2	21.9	12.7	10.9	10.1
GEORGETOWN CRC	97.7	101.8	95.6	78.1	68.8	45.9	46.4	63.5	61.4	60.3	45.2	27.1
HILLCREST CRC	88.5	71.1	64.9	43.9	56.1	77.0	93.3	92.8	79.3	60.1	58.0	57.0
IMMANUEL CRC-X	75.0	100.0	59.9	25.0	0.0	25.0	24.7	8.3	24.8	25.6	18.9	26.0
JAMESTOWN CRC	100.1	100.0	100.8	90.0	85.3	90.0	94.0	65.2	61.2	82.6	85.0	80.0
MESSIAH CRC	100.0	100.0	102.2	74.7	74.8	40.8	78.5	80.4	70.2	30.7	61.1	75.0
ZUTPHEN CRC-X	54.6	83.8	66.2	53.4	66.2	34.1	84.8	75.0	78.0	101.3	103.3	50.0
SEARCHLIGHT	N/A	N/A	N/A	N/A	N/A	N/A	40.0	53.6	40.4	0.0	58.2	0.0
TOTAL DENOMINATION	78.7	78.1	76.1	60.9	52.5	55.1	57.9	59.0	53.9	54.4	50.4	40.1