

CLASSIS GEORGETOWN MINISTRIES BOARD
2016 EXPENSES THROUGH SEPT 05, 2016

P. 1

	2016 ACTUAL	2016 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 6,282.32	\$ 10,000.00	62.8%	2
CTS GRANT (Renewal Lab)	\$ 5,000.00	\$ 5,000.00	100.0%	1
STUDENT AID FOR SEMINARY	\$ 11,312.50	\$ 22,500.00	50.3%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 22,594.82	\$ 37,500.00	60.3%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 6,000.00	\$ 8,000.00	75.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 15,000.00	0.0%	11
10:24 TEAMS/DISCIPLINESHIP TRAINING	\$ -	\$ 2,000.00	0.0%	8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 6,000.00	\$ 25,500.00	23.5%	
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	\$ 3,750.00	\$ 5,000.00	75.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ 6,750.00	\$ 9,000.00	75.0%	10
OTHER HOSPITALITY	\$ -	\$ 500.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 10,500.00	\$ 14,500.00	72.4%	
RISKY COMPASSION				
YOUTH FOR CHRIST GRANT - GRAND RAPIDS	\$ 4,500.00	\$ 6,000.00	75.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 6,750.00	\$ 9,000.00	75.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 4,500.00	\$ 6,000.00	75.0%	13
OTHER RISKY COMPASSION	\$ -	\$ 1,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 15,750.00	\$ 22,000.00	71.6%	
LAND ACQUISITION FUND				
LAND ACQUISITION FUND	\$ -	\$ 10,000.00	0.0%	15
SUBTOTAL - LAND ACQUISITION FUND	\$ -	\$ 10,000.00	0.0%	

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P. 2

ADMINISTRATION	2016 ACTUAL	2016 BUDGET	% OF BUDGET	BUDGET CAT #
BOARD CHAIR/FACILITATOR	\$ 11,576.25	\$ 28,000.00	41.3%	16
STATED CLERK	\$ 2,000.00	\$ 3,000.00	66.7%	17
TREASURER	\$ 1,800.00	\$ 2,700.00	66.7%	18
ASSISTANT TREASURER	\$ 1,000.00	\$ 1,500.00	66.7%	19
ADMINISTRATIVE ASSISTANT	\$ 2,520.64	\$ 4,400.00	57.3%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 617.32	\$ 1,000.00	61.7%	3
MEETINGS OF CLASSIS (3)	\$ 1,023.89	\$ 3,000.00	34.1%	4
EDUCATIONAL EXPENSES	\$ -	\$ 210.00	0.0%	21
OFFICE EXP - MAILINGS	\$ 148.72	\$ 200.00	74.4%	22
OFFICE EXP - TELEPHONE	\$ 565.02	\$ 750.00	75.3%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 358.75	\$ 800.00	44.8%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 1,826.46	\$ 3,700.00	49.4%	25
ANNUAL REVIEW	\$ 1,650.00	\$ 1,500.00	110.0%	26
MISCELLANEOUS	\$ 54.93	\$ 400.00	13.7%	27
SUBTOTAL - ADMINISTRATION	\$ 25,141.98	\$ 51,160.00	49.1%	
GRAND TOTAL	\$ 79,986.80	\$ 162,210.00	49.3%	

SOURCES AND USES OF FUNDS SEPT 05, 2016	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2016	\$ 101,533.77	\$ 27,955.12	\$ 129,488.89
SOURCES (RECEIPTS) THROUGH 9/05/16			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,185.00	\$ 2,185.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,884.98	\$ 20,514.96	\$ 23,399.94
2016 MINISTRY SHARES YTD	\$ 3,812.05	\$ 58,021.65	\$ 61,833.70
TOTAL SOURCES IN 2015	\$ 6,697.03	\$ 80,721.61	\$ 87,418.64
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 108,230.80	\$ 108,676.73	\$ 216,907.53
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (79,986.80)	\$ (79,986.80)
ENDING BALANCE SEPT 05, 2016	\$ 108,230.80	\$ 26,432.55	\$ 134,663.35

CLASSIS GEORGETOWN				SEPT 05, 2016
GMS FOR 2016 YEAR		ANNUAL BUDGET	ACTUAL RECEIPTS	% OF
		2016	2016	BUDGET
BALDWIN STREET CRC (188)	\$	5,754.68	\$ 2,050.92	35.6%
BAUER CRC (279)	\$	8,540.19	\$ 4,000.00	46.8%
COTTONWOOD HTS CRC (497)	\$	15,213.17	\$ 2,600.00	17.1%
FAIRWAY CRC (376)	\$	11,509.36	\$ 4,315.00	37.5%
FIRST JENISON CRC (73)	\$	2,234.53	\$ 2,235.00	100.0%
FRIENDSHIP CHAPEL (84)	\$	2,571.24	\$ 422.38	16.4%
RIDGEWOOD CRC (311)	\$	9,519.71	\$ 57.57	0.6%
TRINITY CRC (198)	\$	6,060.78	\$ 3,381.30	55.8%
12TH AVENUE CRC (136)	\$	4,162.96	\$ 2,100.00	50.4%
ALIVE MINISTRIES (200)	\$	6,122.00	\$ 3,025.00	49.4%
EVERGREEN MINISTRIES (684)	\$	20,937.24	\$ 11,977.35	57.2%
FIRST HUDSONVILLE CRC (189)	\$	5,785.29	\$ 2,892.64	50.0%
FOREST GROVE CRC (89)	\$	2,724.29	\$ 1,619.50	59.4%
GEORGETOWN CRC (373)	\$	11,417.53	\$ 2,396.26	21.0%
HILLCREST CRC (505)	\$	15,458.05	\$ 8,300.00	53.7%
IMMANUEL CRC (275)	\$	8,417.75	\$ 2,218.50	26.4%
JAMESTOWN CRC (174)	\$	5,326.14	\$ 1,730.00	32.5%
MESSIAH CRC (336)	\$	10,284.96	\$ 5,142.48	50.0%
ZUTPHEN CRC (179)	\$	5,479.19	\$ 1,369.80	25.0%
SEARCHLIGHT (87)	\$	2,663.07	\$ -	0.0%
TOTAL (5233)	\$	160,182.13	\$ 61,833.70	38.6%

CLASSIS GEORGETOWN				SEPT 05, 2016
DENOM. MINISTRY SHARES		ANNUAL BUDGET	ACTUAL RECEIPTS	% OF
FOR 2016 YEAR		2016	2016	BUDGET
BALDWIN STREET CRC (188)	\$	68,368.08	\$ 24,755.16	36.2%
BAUER CRC (279)	\$	101,461.14	\$ 29,000.00	28.6%
COTTONWOOD HTS CRC (497)	\$	180,739.02	\$ 35,083.50	19.4%
FAIRWAY CRC (376)	\$	136,736.16	\$ 50,581.00	37.0%
FIRST JENISON CRC (73)	\$	26,547.18	\$ 3,308.00	12.5%
FRIENDSHIP CHAPEL (84)	\$	30,547.44	\$ 3,865.08	12.7%
RIDGEWOOD CRC (311)	\$	113,098.26	\$ 682.43	0.6%
TRINITY CRC (198)	\$	72,004.68	\$ 7,961.72	11.1%
12TH AVENUE CRC (136)	\$	49,457.76	\$ 13,912.50	28.1%
ALIVE MINISTRIES (200)	\$	72,732.00	\$ 18,450.00	25.4%
EVERGREEN MINISTRIES (684)	\$	248,743.44	\$ 39,080.91	15.7%
FIRST HUDSONVILLE CRC (189)	\$	68,731.74	\$ -	0.0%
FOREST GROVE CRC (89)	\$	32,365.74	\$ 1,619.51	5.0%
GEORGETOWN CRC (373)	\$	135,645.18	\$ 27,556.98	20.3%
HILLCREST CRC (505)	\$	183,648.30	\$ 95,450.00	52.0%
IMMANUEL CRC (275)	\$	100,006.50	\$ 26,007.93	26.0%
JAMESTOWN CRC (174)	\$	63,276.84	\$ 20,566.00	32.5%
MESSIAH CRC (336)	\$	122,189.76	\$ 61,095.00	50.0%
ZUTPHEN CRC (179)	\$	65,095.14	\$ 16,273.79	25.0%
SEARCHLIGHT (87)	\$	31,638.42	\$ -	0.0%
TOTAL (5233)	\$	1,903,032.78	\$ 475,249.51	25.0%

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	35.6
BAUER CRC	100.0	100.0	100.0	50.0	64.2	102.4	93.2	75.0	100.0	68.1	77.5	46.8
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	17.1
FAIRWAY CRC	100.0	100.0	100.0	100.0	93.6	102.6	78.7	76.8	77.9	77.8	77.7	37.5
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	16.4
RIDGEWOOD CRC	100.0	70.9	100.0	90.0	85.0	69.0	60.0	56.3	52.7	108.4	45.9	0.6
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	55.8
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	50.4
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	72.7	149.6	49.4
EVERGREEN MINISTRIES	76.8	68.5	89.7	88.3	100.0	100.0	95.7	100.0	100.0	100.0	100.0	57.2
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	50.0
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	59.4
GEORGETOWN CRC	98.1	100.0	99.9	78.9	69.0	53.1	52.9	50.9	61.6	61.8	46.1	21.0
HILLCREST CRC	85.6	71.5	68.8	37.4	50.7	89.0	88.5	93.4	79.1	59.2	57.6	53.7
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	32.5
MESSIAH CRC	100.0	100.0	106.6	100.0	100.0	99.5	84.7	100.0	100.0	103.1	96.8	50.0
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	25.0
SEARCHLIGHT	N/A	N/A	N/A	N/A	N/A	N/A	42.5	54.7	39.2	65.7	72.3	0.0
TOTAL CLASSIS	79.8	81.4	83.5	70.4	69.3	76.4	70.3	83.9	83.8	75.2	72.1	38.6

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	36.2
BAUER CRC	99.9	100.0	100.0	31.5	57.3	106.6	90.2	84.8	100.0	91.5	63.8	28.6
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	19.4
FAIRWAY CRC	100.0	100.0	100.0	100.0	91.7	90.7	76.8	78.2	77.9	79.7	78.9	37.0
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	12.7
RIDGEWOOD CRC	100.0	74.4	100.0	90.0	83.7	66.7	59.7	56.4	52.7	108.2	46.0	0.6
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	11.1
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	28.1
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	58.8	101.0	25.4
EVERGREEN MINISTRIES	52.7	68.6	73.6	64.3	36.1	54.2	45.6	52.4	36.9	37.8	36.0	15.7
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	5.0
GEORGETOWN CRC	97.7	101.8	95.6	78.1	68.8	45.9	46.4	63.5	61.4	60.3	45.2	20.3
HILLCREST CRC	88.5	71.1	64.9	43.9	56.1	77.0	93.3	92.8	79.3	60.1	58.0	52.0
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	32.5
MESSIAH CRC	100.0	100.0	102.2	74.7	74.8	40.8	78.5	80.4	70.2	30.7	61.1	50.0
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	25.0
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	25.0