

SOURCES AND USES OF FUNDS FEB 14, 2014	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2014	\$ 93,279.21	\$ 33,037.22	\$ 126,316.43
SOURCES (RECEIPTS) THROUGH 02/14/14			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 240.00	\$ 240.00
2013 MINISTRY SHARES (4TH QTR)	\$ 2,633.36	\$ 17,737.64	\$ 20,371.00
2014 MINISTRY SHARES YTD	\$ 4,896.58	\$ 1,753.42	\$ 6,650.00
TOTAL SOURCES IN 2014	\$ 7,529.94	\$ 19,731.06	\$ 27,261.00
FUND BALANCE BEFORE EXPENDITURES	\$ 100,809.15	\$ 52,768.28	\$ 153,577.43
2013 EXPENSES PAID IN 2014	\$ -	\$ (555.33)	\$ (555.33)
USES (EXPENDITURES) IN 2014	\$ -	\$ (16,520.14)	\$ (16,520.14)
ENDING BALANCE FEB 14, 2014	\$ 100,809.15	\$ 35,692.81	\$ 136,501.96

CLASSIS GEORGETOWN MINISTRIES BOARD 2013 EXPENSES THROUGH FEB 14, 2014				P. 1
		2013 REVISED BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP	2013 ACTUAL			
NATURAL CHURCH DEVELOPMENT	0.00	0.00		1
HEALTHY LEADERSHIP (regional pastor)	3,707.80	4,500.00	82.4%	2
CLASSICAL RENEWAL TEAM (Vision Team)	494.43	2,000.00	24.7%	3
MEETINGS OF CLASSIS (3)	2,741.07	3,000.00	91.4%	4
STUDENT AID FOR SEMINARY	21,250.00	22,000.00	96.6%	5
SUBTOTAL - HEALTHY LEADERSHIP	28,193.30	31,500.00	89.5%	
COLLABORATIVE RELATIONSHIPS				
PRAYER MINISTRY	0.00	500.00	0.0%	6
COLLABORATIVE RELATIONSHIPS	0.00	500.00	0.0%	7
10:24 TEAMS	0.00	2,000.00	0.0%	8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	0.00	3,000.00	0.0%	
EMPOWERING WORSHIP				
EMPOWERING WORSHIP	0.00	1,000.00	0.0%	9
SUBTOTAL - EMPOWERING WORSHIP	0.00	1,000.00	0.0%	
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	3,000.00	3,000.00	100.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	7,000.00	7,000.00	100.0%	10
NEW CHURCH DEVELOPMENT	5,000.00	20,000.00	25.0%	11
OTHER HOSPITALITY	0.00	1,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	15,000.00	31,000.00	48.4%	
RISKY COMPASSION				
YOUTH FOR CHRIST GRANT - GRAND RAPIDS	4,500.00	4,500.00	100.0%	13
GEORGETOWN HARMONY HOMES GRANT	7,500.00	7,500.00	100.0%	13
GEORGETOWN COMMUNITY OUTREACH GRANT	0.00	2,500.00	0.0%	13
OTHER RISKY COMPASSION	\$ 6,000.00	\$ 7,000.00	85.7%	14
SUBTOTAL - INSIDE GRANTS	18,000.00	21,500.00	83.7%	
LAND ACQUISITION FUND				
LAND ACQUISITION FUND	0.00	20,000.00	0.0%	15
SUBTOTAL - LAND ACQUISITION FUND	0.00	20,000.00	0.0%	
CLASSIS GEORGETOWN MINISTRIES BOARD				P. 2

2013 EXPENSES THROUGH FEB 12, 2014	2013	2013	% OF	BUDGET
	ACTUAL	REVISED BUDGET	BUDGET	CAT #
ADMINISTRATION				
BOARD CHAIR/FACILITATOR	26,533.50	26,000.00	102.1%	16
STATED CLERK	2,200.00	2,400.00	91.7%	17
TREASURER	2,400.00	2,400.00	100.0%	18
ASSISTANT TREASURER	1,500.00	1,500.00	100.0%	19
ADMINISTRATIVE ASSISTANT	4,504.41	6,500.00	69.3%	20
EDUCATIONAL EXPENSES	331.23	450.00	73.6%	21
OFFICE EXP - MAILINGS	175.00	340.00	51.5%	22
OFFICE EXP - TELEPHONE	790.69	900.00	87.9%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	880.24	720.00	122.3%	24
OFFICE EXP - SUPPLIES & OTHER	2,496.00	3,000.00	83.2%	25
ANNUAL REVIEW	1,500.00	2,000.00	75.0%	26
MISCELLANEOUS	109.92	500.00	22.0%	27
SUBTOTAL - ADMINISTRATION	43,420.99	46,710.00	93.0%	
GRAND TOTAL	104,614.29	154,710.00	67.6%	

CLASSIS GEORGETOWN			
CMS FOR 2013 YEAR	ANNUAL BUDGET	ACTUAL RECEIPTS	% OF
	2013	2013	BUDGET
BALDWIN STREET CRC (255)	\$ 7,173.15	\$ 1,802.32	25.1%
BAUER CRC (279)	\$ 7,848.27	\$ 7,848.28	100.0%
COTTONWOOD HTS CRC (450)	\$ 12,658.50	\$ 5,200.00	41.1%
FAIRWAY CRC (386)	\$ 10,858.18	\$ 8,453.25	77.9%
FIRST JENISON CRC (92)	\$ 2,587.96	\$ 2,587.96	100.0%
FRIENDSHIP CHAPEL (118)	\$ 3,319.34	\$ -	0.0%
RIDGEWOOD CRC (431)	\$ 12,124.03	\$ 6,395.39	52.7%
TRINITY CRC (236)	\$ 6,638.68	\$ 6,522.40	98.2%
12TH AVENUE CRC (192)	\$ 5,400.96	\$ 5,400.00	100.0%
ALIVE MINISTRIES	\$ -	\$ -	0.0%
EVERGREEN MINISTRIES (681)	\$ 19,156.53	\$ 19,160.00	100.0%
FIRST HUDSONVILLE CRC (205)	\$ 5,766.65	\$ 5,624.00	97.5%
FOREST GROVE CRC (95)	\$ 2,672.35	\$ 530.52	19.9%
GEORGETOWN CRC (511)	\$ 14,374.43	\$ 8,850.00	61.6%
HILLCREST CRC (574)	\$ 16,146.62	\$ 12,774.36	79.1%
IMMANUEL CRC (306)	\$ 8,607.78	\$ 2,135.37	24.8%
JAMESTOWN CRC (201)	\$ 5,654.13	\$ 3,326.00	58.8%
MESSIAH CRC (339)	\$ 9,536.07	\$ 9,537.00	100.0%
ZUTPHEN CRC (167)	\$ 4,697.71	\$ 3,605.39	76.7%
SEARCHLIGHT (110)	\$ 3,094.30	\$ 1,211.49	39.2%
TOTAL (5628)	\$ 158,315.64	\$ 110,963.73	70.1%
CLASSIS GEORGETOWN			
DENOM. MINISTRY SHARES	ANNUAL BUDGET	ACTUAL RECEIPTS	% OF
FOR 2013 YEAR	2013	2013	BUDGET
BALDWIN STREET CRC (255)	\$ 88,653.30	\$ 21,754.50	24.5%
BAUER CRC (279)	\$ 96,997.14	\$ 96,997.79	100.0%
COTTONWOOD HTS CRC (450)	\$ 156,447.00	\$ 44,520.91	28.5%
FAIRWAY CRC (386)	\$ 134,196.76	\$ 104,524.25	77.9%
FIRST JENISON CRC (92)	\$ 31,984.72	\$ 12,534.04	39.2%
FRIENDSHIP CHAPEL (118)	\$ 41,023.88	\$ -	0.0%
RIDGEWOOD CRC (431)	\$ 149,841.46	\$ 58,675.85	39.2%
TRINITY CRC (236)	\$ 82,047.76	\$ 38,654.16	47.1%
12TH AVENUE CRC (192)	\$ 66,750.72	\$ 37,575.00	56.3%
ALIVE MINISTRIES	\$ -	\$ -	0.0%
EVERGREEN MINISTRIES (681)	\$ 236,756.46	\$ 54,963.73	23.2%
FIRST HUDSONVILLE CRC (205)	\$ 71,270.30	\$ 9,452.34	13.3%
FOREST GROVE CRC (95)	\$ 33,027.70	\$ 7,226.18	21.9%
GEORGETOWN CRC (511)	\$ 177,654.26	\$ 114,321.00	64.4%
HILLCREST CRC (574)	\$ 199,556.84	\$ 158,281.52	79.3%
IMMANUEL CRC (306)	\$ 106,383.96	\$ 26,406.54	24.8%
JAMESTOWN CRC (201)	\$ 69,879.66	\$ 42,800.00	61.2%
MESSIAH CRC (339)	\$ 117,856.74	\$ 59,085.00	50.1%
ZUTPHEN CRC (167)	\$ 58,059.22	\$ 44,560.45	76.7%
SEARCHLIGHT (110)	\$ 38,242.60	\$ 5,831.51	15.2%
TOTAL (5628)	\$ 1,956,630.48	\$ 938,164.77	47.9%

CLASSIS RECEIPTS
AS % OF BUDGET

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
BALDWIN STREET CRC	88.9	84.3	100.0	92.2	64.5	54.2	66.8	31.2	16.0	26.6	16.2	36.5	53.4	25.1
BAUER CRC	88.8	78.9	100.0	100.0	100.0	100.0	100.0	100.0	50.0	64.2	102.4	93.2	75.0	100.0
COTTONWOOD HTS CRC	68.9	62.2	59.3	56.2	82.2	64.4	69.6	65.9	57.4	44.3	67.8	49.8	36.6	41.1
FAIRWAY CRC	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	93.6	102.6	78.7	76.8	77.9
FIRST JENISON CRC-X	101.4	100.0	100.0	100.0	100.0	100.0	100.0	101.3	100.0	103.3	145.1	29.8	100.0	100.0
FRIENDSHIP CHAPEL	14.9	21.7	20.7	27.6	44.4	48.8	54.0	54.6	33.3	20.1	32.5	23.7	0.0	0.0
RIDGEWOOD CRC	95.7	85.8	99.8	100.0	100.0	100.0	70.9	100.0	90.0	85.0	69.0	60.0	56.3	52.7
TRINITY CRC-X	99.5	78.9	77.5	80.0	80.0	64.1	20.5	72.1	96.8	100.7	112.9	103.7	105.7	98.2
12TH AVENUE CRC	92.9	78.9	100.0	100.0	100.0	100.0	100.0	100.9	100.0	100.0	92.2	83.2	126.2	100.0
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
EVERGREEN MINISTRIES	100.0	64.8	100.0	100.0	100.0	76.8	68.5	89.7	88.3	100.0	100.0	95.7	100.0	100.0
FIRST HUDSONVILLE CRC	97.2	67.9	98.3	95.5	33.6	0.0	99.5	100.0	100.0	99.6	100.0	100.0	100.0	97.5
FOREST GROVE CRC	14.4	17.4	46.1	44.3	35.9	25.0	26.2	22.0	14.2	22.1	40.7	25.7	27.4	19.9
GEORGETOWN CRC	81.2	85.6	103.2	105.9	97.0	98.1	100.0	99.9	78.9	69.0	53.1	52.9	50.9	61.6
HILLCREST CRC	95.9	68.3	98.0	84.4	100.0	85.6	71.5	68.8	37.4	50.7	89.0	88.5	93.4	79.1
IMMANUEL CRC-X	123.6	78.9	89.6	100.0	100.0	75.0	100.0	75.0	25.0	0.0	25.0	25.5	0.0	24.8
JAMESTOWN CRC	72.6	72.5	99.8	100.0	100.0	99.8	100.0	100.0	90.0	85.2	90.0	94.0	65.2	58.8
MESSIAH CRC	100.0	78.9	100.0	100.0	100.0	100.0	100.0	106.6	100.0	100.0	99.5	84.7	100.0	100.0
ZUTPHEN CRC-X	72.3	80.5	81.3	86.6	74.0	53.3	83.9	66.3	55.3	66.3	33.8	84.2	69.7	76.7
SEARCHLIGHT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42.5	54.7	39.2
TOTAL CLASSIS	87.1	75.3	89.9	89.4	87.8	79.8	81.4	83.5	70.4	69.3	76.4	70.3	83.9	70.1

DENOMINATION RECEIPTS
AS % OF BUDGET

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
BALDWIN STREET CRC	88.7	84.3	99.9	92.2	71.1	54.2	66.8	31.2	16.0	26.1	17.0	36.5	28.2	24.5
BAUER CRC	88.4	99.5	49.9	99.9	65.8	99.9	100.0	100.0	31.5	57.3	106.6	90.2	84.8	100.0
COTTONWOOD HTS CRC	78.9	62.2	59.2	56.2	76.2	64.4	69.6	65.7	53.8	43.2	44.8	48.0	50.4	28.5
FAIRWAY CRC	100.0	100.0	100.2	100.0	100.0	100.0	100.0	100.0	100.0	91.7	90.7	76.8	78.2	77.9
FIRST JENISON CRC-X	97.7	100.0	99.9	95.0	94.2	78.5	52.5	69.1	74.8	15.4	46.1	49.3	43.0	39.2
FRIENDSHIP CHAPEL	16.5	20.4	21.0	27.6	44.4	51.6	59.3	40.2	12.2	20.3	17.2	3.7	0.0	0.0
RIDGEWOOD CRC	96.8	96.2	100.0	100.0	100.0	100.0	74.4	100.0	90.0	83.7	66.7	59.7	56.4	39.2
TRINITY CRC-X	103.1	100.0	77.3	80.0	72.4	69.6	20.5	41.1	54.7	47.0	46.9	47.7	51.4	47.1
12TH AVENUE CRC	94.0	100.0	99.9	100.2	96.1	100.0	100.0	100.0	100.0	77.7	81.7	65.8	83.1	56.3
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
EVERGREEN MINISTRIES	54.2	63.8	56.4	47.4	54.4	52.7	68.6	73.6	64.3	36.1	54.2	45.6	52.4	23.2
FIRST HUDSONVILLE CRC	96.2	99.3	101.7	63.7	33.6	0.0	24.9	59.9	19.5	3.9	11.6	11.0	17.5	13.3
FOREST GROVE CRC	11.4	17.4	45.3	44.2	41.3	35.3	35.8	28.3	24.1	31.8	45.2	27.6	30.2	21.9
GEORGETOWN CRC	82.1	85.9	99.9	99.4	94.3	97.7	101.8	95.6	78.1	68.8	45.9	46.4	63.5	64.4
HILLCREST CRC	95.0	66.5	92.9	84.1	73.3	88.5	71.1	64.9	43.9	56.1	77.0	93.3	92.8	79.3
IMMANUEL CRC-X	93.3	100.0	88.3	100.0	100.0	75.0	100.0	59.9	25.0	0.0	25.0	24.7	8.3	24.8
JAMESTOWN CRC	76.5	94.0	99.9	100.0	100.0	100.1	100.0	100.8	90.0	85.3	90.0	94.0	65.2	61.2
MESSIAH CRC	75.0	100.0	100.0	100.0	100.0	100.0	100.0	102.2	74.7	74.8	40.8	78.5	80.4	50.1
ZUTPHEN CRC-X	73.8	80.5	81.3	86.2	76.0	54.6	83.8	66.2	53.4	66.2	34.1	84.8	75.0	76.7
SEARCHLIGHT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	40.0	53.6	15.2
TOTAL DENOMINATION	83.9	84.2	85.2	84.2	81.0	78.7	78.1	76.1	60.9	52.5	55.1	57.9	59.0	47.9