

SOURCES AND USES OF FUNDS APR 30, 2014	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2014	\$ 93,279.21	\$ 33,037.22	\$ 126,316.43
SOURCES (RECEIPTS) THROUGH 04/30/14			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 240.00	\$ 240.00
2013 MINISTRY SHARES (4TH QTR)	\$ 2,829.48	\$ 19,058.64	\$ 21,888.12
2014 MINISTRY SHARES YTD	\$ 7,836.17	\$ 22,656.75	\$ 30,492.92
TOTAL SOURCES IN 2014	\$ 10,665.65	\$ 41,955.39	\$ 52,621.04
FUND BALANCE BEFORE EXPENDITURES	\$ 103,944.86	\$ 74,992.61	\$ 178,937.47
2013 EXPENSES PAID IN 2014	\$ -	\$ (555.33)	\$ (555.33)
USES (EXPENDITURES) IN 2014	\$ -	\$ (38,640.12)	\$ (38,640.12)
ENDING BALANCE APR 30, 2014	\$ 103,944.86	\$ 35,797.16	\$ 139,742.02

CLASSIS GEORGETOWN MINISTRIES BOARD
2014 EXPENSES THROUGH APR 30, 2014

P. 1

	2014 ACTUAL	2014 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (regional pastor)	\$ 2,622.13	\$ 9,000.00	29.1%	2
CLASSICAL RENEWAL TEAM (VALUES TEAMS)	\$ 176.60	\$ 1,000.00	17.7%	3
MEETINGS OF CLASSIS (3)	\$ 1,087.74	\$ 3,000.00	36.3%	4
STUDENT AID FOR SEMINARY	\$ 11,500.00	\$ 20,500.00	56.1%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 15,386.47	\$ 33,500.00	45.9%	
COLLABORATIVE RELATIONSHIPS				
PRAYER MINISTRY	\$ -	\$ 500.00	0.0%	6
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
10:24 TEAMS	\$ 161.04	\$ 5,000.00	3.2%	8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 161.04	\$ 6,000.00	2.7%	
EMPOWERING WORSHIP				
EMPOWERING WORSHIP	\$ 1,435.00	\$ 500.00	287.0%	9
SUBTOTAL - EMPOWERING WORSHIP	\$ 1,435.00	\$ 500.00	287.0%	
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	\$ 1,250.00	\$ 5,000.00	25.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ 2,000.00	\$ 8,000.00	25.0%	10
NEW CHURCH DEVELOPMENT	\$ -	\$ 20,000.00	0.0%	11
OTHER HOSPITALITY	\$ -	\$ 1,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 3,250.00	\$ 34,000.00	9.6%	
RISKY COMPASSION				
YOUTH FOR CHRIST GRANT - GRAND RAPIDS	\$ 1,500.00	\$ 6,000.00	25.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 1,875.00	\$ 7,500.00	25.0%	13
GEORGETOWN COMMUNITY OUTREACH GRANT	\$ -	\$ 2,500.00	0.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 1,500.00	\$ 6,000.00	25.0%	13
OTHER RISKY COMPASSION	\$ -	\$ 1,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	4,875.00	23,000.00	21.2%	
LAND ACQUISITION FUND				
LAND ACQUISITION FUND	\$ -	\$ 20,000.00	0.0%	15
SUBTOTAL - LAND ACQUISITION FUND	\$ -	\$ 20,000.00	0.0%	

2014 EXPENSES THROUGH APR 30, 2014

ADMINISTRATION	2014 ACTUAL	2014 BUDGET	% OF BUDGET	BUDGET CAT #
BOARD CHAIR/FACILITATOR	\$ 8,771.00	\$ 26,000.00	33.7%	16
STATED CLERK	\$ 900.00	\$ 2,700.00	33.3%	17
TREASURER	\$ 900.00	\$ 2,700.00	33.3%	18
ASSISTANT TREASURER	\$ 500.00	\$ 1,500.00	33.3%	19
ADMINISTRATIVE ASSISTANT	\$ 1,071.24	\$ 4,500.00	23.8%	20
EDUCATIONAL EXPENSES	\$ -	\$ 410.00	0.0%	21
OFFICE EXP - MAILINGS	\$ 80.00	\$ 300.00	26.7%	22
OFFICE EXP - TELEPHONE	\$ 269.06	\$ 900.00	29.9%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 210.18	\$ 800.00	26.3%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 798.81	\$ 3,000.00	26.6%	25
ANNUAL REVIEW	\$ -	\$ 2,000.00	0.0%	26
MISCELLANEOUS	\$ 32.32	\$ 400.00	8.1%	27
SUBTOTAL - ADMINISTRATION	\$ 13,532.61	\$ 45,210.00	29.9%	
GRAND TOTAL	\$ 38,640.12	\$ 162,210.00	23.8%	

CLASSIS GEORGETOWN CMS FOR 2013 YEAR	THRU APRIL 30, 2014			
	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	\$ -	\$ 21,650.00	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	\$ 132,613.73	83.8%	

CLASSIS GEORGETOWN DENOM. MINISTRY SHARES FOR 2013 YEAR	THRU APRIL 30, 2014			
	ANNUAL BUDGET	ACTUAL RECEIPTS	% OF	
	2,013.00	2,013.00	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	\$ 62,055.00	39.7%	
FAIRWAY CRC (386)	\$ 134,196.76	\$ 104,524.25	77.9%	
FIRST JENISON CRC (92)	\$ 31,984.72	\$ 13,784.04	43.1%	
FRIENDSHIP CHAPEL (118)	\$ 41,023.88	\$ -	0.0%	
RIDGEWOOD CRC (431)	\$ 149,841.46	\$ 78,964.85	52.7%	
TRINITY CRC (236)	\$ 82,047.76	\$ 38,654.16	47.1%	
12TH AVENUE CRC (192)	\$ 66,750.72	\$ 50,100.00	75.1%	
ALIVE MINISTRIES	\$ -	\$ -	0.0%	
EVERGREEN MINISTRIES (681)	\$ 236,756.46	\$ 87,453.89	36.9%	
FIRST HUDSONVILLE CRC (205)	\$ 71,270.30	\$ 12,052.34	16.9%	
FOREST GROVE CRC (95)	\$ 33,027.70	\$ 7,226.18	21.9%	
GEORGETOWN CRC (511)	\$ 177,654.26	\$ 109,146.00	61.4%	
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	\$ 82,735.00	70.2%	
ZUTPHEN CRC (167)	\$ 58,059.22	\$ 45,279.45	78.0%	
SEARCHLIGHT (110)	\$ 38,242.60	\$ 15,462.12	40.4%	
TOTAL (5628)	\$ 1,956,630.48	\$ 1,053,677.63	53.9%	

4/30/2014

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	83.8

4/30/2014

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	39.7
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	43.1
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	52.7
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	75.1
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	36.9
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	16.9
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	61.4
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	70.2
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	78.0
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	40.4
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	53.9