

SOURCES AND USES OF FUNDS MAY 21, 2016	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2016	\$ 101,533.77	\$ 27,955.12	\$ 129,488.89
SOURCES (RECEIPTS) THROUGH 5/21/16			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 900.00	\$ 900.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,884.98	\$ 20,514.96	\$ 23,399.94
2016 MINISTRY SHARES YTD	\$ 1,746.77	\$ 26,586.86	\$ 28,333.63
TOTAL SOURCES IN 2015	\$ 4,631.75	\$ 48,001.82	\$ 52,633.57
TRANSFER BETWEEN FUNDS	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 106,165.52	\$ 75,956.94	\$ 182,122.46
2015 EXPENSES PAID IN 2016			
USES (EXPENDITURES) IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
		\$ (52,988.30)	\$ (52,988.30)
ENDING BALANCE MAY 21, 2016	\$ 106,165.52	\$ 20,711.26	\$ 126,876.78

CLASSIS GEORGETOWN MINISTRIES BOARD  
 2016 EXPENSES THROUGH MAY 21, 2016

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	2016 ACTUAL	2016 BUDGET	% OF BUDGET	BUDGET CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 4,185.29	\$ 10,000.00	41.9%	2
CTS GRANT (Renewal Lab)	\$ -	\$ 5,000.00	0.0%	1
STUDENT AID FOR SEMINARY	\$ 11,312.50	\$ 22,500.00	50.3%	5
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 15,497.79</b>	<b>\$ 37,500.00</b>	<b>41.3%</b>	
<b>COLLABORATIVE RELATIONSHIPS</b>				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 4,000.00	\$ 8,000.00	50.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 15,000.00	0.0%	11
10:24 TEAMS/DISCIPLESHP TRAINING	\$ -	\$ 2,000.00	0.0%	8
<b>SUBTOTAL - COLLABORATIVE RELATIONSHIPS</b>	<b>\$ 4,000.00</b>	<b>\$ 25,500.00</b>	<b>15.7%</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	\$ 2,500.00	\$ 5,000.00	50.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ 4,500.00	\$ 9,000.00	50.0%	10
OTHER HOSPITALITY	\$ -	\$ 500.00	0.0%	12
<b>SUBTOTAL - OUTSIDE GRANTS</b>	<b>\$ 7,000.00</b>	<b>\$ 14,500.00</b>	<b>48.3%</b>	
<b>RISKY COMPASSION</b>				
YOUTH FOR CHRIST GRANT - GRAND RAPIDS	\$ 3,000.00	\$ 6,000.00	50.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 4,500.00	\$ 9,000.00	50.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 3,000.00	\$ 6,000.00	50.0%	13
OTHER RISKY COMPASSION	\$ -	\$ 1,000.00	0.0%	14
<b>SUBTOTAL - INSIDE GRANTS</b>	<b>\$ 10,500.00</b>	<b>\$ 22,000.00</b>	<b>47.7%</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  
 2016 EXPENSES THROUGH MAY 21, 2016

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ADMINISTRATION	2016 ACTUAL	2016 BUDGET	% OF BUDGET	BUDGET CAT #
BOARD CHAIR/FACILITATOR	\$ 7,546.00	\$ 28,000.00	27.0%	16
STATED CLERK	\$ 1,800.00	\$ 3,000.00	60.0%	17
TREASURER	\$ 1,800.00	\$ 2,700.00	66.7%	18
ASSISTANT TREASURER	\$ 1,000.00	\$ 1,500.00	66.7%	19
ADMINISTRATIVE ASSISTANT	\$ 1,227.36	\$ 4,400.00	27.9%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 272.53	\$ 1,000.00	27.3%	3
MEETINGS OF CLASSIS (3)	\$ 670.69	\$ 3,000.00	22.4%	4
EDUCATIONAL EXPENSES	\$ -	\$ 210.00	0.0%	21
OFFICE EXP - MAILINGS	\$ 148.72	\$ 200.00	74.4%	22
OFFICE EXP - TELEPHONE	\$ 281.75	\$ 750.00	37.6%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 235.01	\$ 800.00	29.4%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 973.52	\$ 3,700.00	26.3%	25
ANNUAL REVIEW	\$ -	\$ 1,500.00	0.0%	26
MISCELLANEOUS	\$ 34.93	\$ 400.00	8.7%	27
<b>SUBTOTAL - ADMINISTRATION</b>	<b>\$ 15,990.51</b>	<b>\$ 51,160.00</b>	<b>31.3%</b>	
<b>GRAND TOTAL</b>	<b>\$ 52,988.30</b>	<b>\$ 162,210.00</b>	<b>32.7%</b>	

CLASSIS GEORGETOWN			MAY 21, 2016
CMS FOR 2015 YEAR	ANNUAL BUDGET	ACTUAL RECEIPTS	% OF
	2015	2014/2015	BUDGET
BALDWIN STREET CRC (198)	\$ 6,058.80	\$ 3,145.68	51.9%
BAUER CRC (271)	\$ 8,292.60	\$ 6,424.00	77.5%
COTTONWOOD HTS CRC (492)	\$ 15,055.20	\$ 5,200.00	34.5%
FAIRWAY CRC (376)	\$ 11,505.60	\$ 8,934.29	77.7%
FIRST JENISON CRC (73)	\$ 2,233.80	\$ 2,238.00	100.2%
FRIENDSHIP CHAPEL (106)	\$ 3,243.60	\$ 579.07	17.9%
RIDGEWOOD CRC (417)	\$ 12,760.20	\$ 5,856.42	45.9%
TRINITY CRC (221)	\$ 6,762.60	\$ 6,566.22	97.1%
12TH AVENUE CRC (148)	\$ 4,528.80	\$ 4,500.00	99.4%
ALIVE MINISTRIES (166)	\$ 5,079.60	\$ 7,600.00	149.6%
EVERGREEN MINISTRIES (684)	\$ 20,930.40	\$ 20,930.40	100.0%
FIRST HUDSONVILLE CRC (185)	\$ 5,661.00	\$ 5,661.50	100.0%
FOREST GROVE CRC (94)	\$ 2,876.40	\$ 3,666.00	127.5%
GEORGETOWN CRC (475)	\$ 14,535.00	\$ 6,703.94	46.1%
HILLCREST CRC (499)	\$ 15,269.40	\$ 8,798.40	57.6%
IMMANUEL CRC (294)	\$ 8,996.40	\$ 2,067.56	23.0%
JAMESTOWN CRC (171)	\$ 5,232.60	\$ 4,450.00	85.0%
MESSIAH CRC (344)	\$ 10,526.40	\$ 10,193.12	96.8%
ZUTPHEN CRC (179)	\$ 5,477.40	\$ 5,477.40	100.0%
SEARCHLIGHT (96)	\$ 2,937.60	\$ 2,125.00	72.3%
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TOTAL (5489)	\$ 167,963.40	\$ 121,117.00	72.1%

CLASSIS GEORGETOWN			MAY 21, 2016
DENOM. MINISTRY SHARES	ANNUAL BUDGET	ACTUAL RECEIPTS	% OF
FOR 2015 YEAR	2015	2015	BUDGET
BALDWIN STREET CRC (198)	\$ 71,028.54	\$ 37,969.00	53.5%
BAUER CRC (271)	\$ 97,215.83	\$ 62,000.00	63.8%
COTTONWOOD HTS CRC (492)	\$ 176,495.16	\$ 69,700.00	39.5%
FAIRWAY CRC (376)	\$ 134,882.48	\$ 106,407.00	78.9%
FIRST JENISON CRC (73)	\$ 26,187.29	\$ 12,064.00	46.1%
FRIENDSHIP CHAPEL (106)	\$ 38,025.38	\$ 6,942.00	18.3%
RIDGEWOOD CRC (417)	\$ 149,590.41	\$ 68,764.00	46.0%
TRINITY CRC (221)	\$ 79,279.33	\$ 15,891.00	20.0%
12TH AVENUE CRC (148)	\$ 53,092.04	\$ 39,800.00	75.0%
ALIVE MINISTRIES (166)	\$ 59,549.18	\$ 60,115.00	101.0%
EVERGREEN MINISTRIES (684)	\$ 245,371.32	\$ 88,415.00	36.0%
FIRST HUDSONVILLE CRC (185)	\$ 66,365.05	\$ 5,000.00	7.5%
FOREST GROVE CRC (94)	\$ 33,720.62	\$ 3,667.00	10.9%
GEORGETOWN CRC (475)	\$ 170,396.75	\$ 77,095.00	45.2%
HILLCREST CRC (499)	\$ 179,006.27	\$ 103,766.00	58.0%
IMMANUEL CRC (294)	\$ 105,466.62	\$ 19,945.00	18.9%
JAMESTOWN CRC (171)	\$ 61,342.83	\$ 52,145.00	85.0%
MESSIAH CRC (344)	\$ 123,403.12	\$ 75,425.00	61.1%
ZUTPHEN CRC (179)	\$ 64,212.67	\$ 66,321.00	103.3%
SEARCHLIGHT (96)	\$ 34,438.08	\$ 20,044.00	58.2%
TOTAL (5489)	\$ 1,969,068.97	\$ 991,475.00	50.4%

CLASSIS RECEIPTS  
AS % OF BUDGET

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
BALDWIN STREET CRC	64.5	54.2	66.8	31.2	16.0	26.6	16.2	36.5	53.4	25.1	62.4	51.9
BAUER CRC	100.0	100.0	100.0	100.0	50.0	64.2	102.4	93.2	75.0	100.0	68.1	77.5
COTTONWOOD HTS CRC	82.2	64.4	69.6	65.9	57.4	44.3	67.8	49.8	36.6	41.1	38.4	34.5
FAIRWAY CRC	100.0	100.0	100.0	100.0	100.0	93.6	102.6	78.7	76.8	77.9	77.8	77.7
FIRST JENISON CRC-X	100.0	100.0	100.0	101.3	100.0	103.3	145.1	29.8	100.0	100.0	100.0	100.2
FRIENDSHIP CHAPEL	44.4	48.8	54.0	54.6	33.3	20.1	32.5	23.7	0.0	0.0	4.4	17.9
RIDGEWOOD CRC	100.0	100.0	70.9	100.0	90.0	85.0	69.0	60.0	56.3	52.7	108.4	45.9
TRINITY CRC-X	80.0	64.1	20.5	72.1	96.8	100.7	112.9	103.7	105.7	98.2	104.2	97.1
12TH AVENUE CRC	100.0	100.0	100.0	100.9	100.0	100.0	92.2	83.2	126.2	100.0	115.6	99.4
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	72.7	149.6
EVERGREEN MINISTRIES	100.0	76.8	68.5	89.7	88.3	100.0	100.0	95.7	100.0	100.0	100.0	100.0
FIRST HUDSONVILLE CRC	33.6	0.0	99.5	100.0	100.0	99.6	100.0	100.0	100.0	97.5	75.0	100.0
FOREST GROVE CRC	35.9	25.0	26.2	22.0	14.2	22.1	40.7	25.7	27.4	19.9	89.7	127.5
GEORGETOWN CRC	97.0	98.1	100.0	99.9	78.9	69.0	53.1	52.9	50.9	61.6	61.8	46.1
HILLCREST CRC	100.0	85.6	71.5	68.8	37.4	50.7	89.0	88.5	93.4	79.1	59.2	57.6
IMMANUEL CRC-X	100.0	75.0	100.0	75.0	25.0	0.0	25.0	25.5	0.0	24.8	24.8	23.0
JAMESTOWN CRC	100.0	99.8	100.0	100.0	90.0	85.2	90.0	94.0	65.2	58.8	82.4	85.0
MESSIAH CRC	100.0	100.0	100.0	106.6	100.0	100.0	99.5	84.7	100.0	100.0	103.1	96.8
ZUTPHEN CRC-X	74.0	53.3	83.9	66.3	55.3	66.3	33.8	84.2	69.7	76.7	100.0	100.0
SEARCHLIGHT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42.5	54.7	39.2	65.7	72.3
TOTAL CLASSIS	87.8	79.8	81.4	83.5	70.4	69.3	76.4	70.3	83.9	83.8	75.2	72.1

DENOMINATION RECEIPTS  
AS % OF BUDGET

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
BALDWIN STREET CRC	71.1	54.2	66.8	31.2	16.0	26.1	17.0	36.5	28.2	24.5	43.3	53.5
BAUER CRC	65.8	99.9	100.0	100.0	31.5	57.3	106.6	90.2	84.8	100.0	91.5	63.8
COTTONWOOD HTS CRC	76.2	64.4	69.6	65.7	53.8	43.2	44.8	48.0	50.4	39.7	42.5	39.5
FAIRWAY CRC	100.0	100.0	100.0	100.0	100.0	91.7	90.7	76.8	78.2	77.9	79.7	78.9
FIRST JENISON CRC-X	94.2	78.5	52.5	69.1	74.8	15.4	46.1	49.3	43.0	43.1	58.0	46.1
FRIENDSHIP CHAPEL	44.4	51.6	59.3	40.2	12.2	20.3	17.2	3.7	0.0	0.0	4.4	18.3
RIDGEWOOD CRC	100.0	100.0	74.4	100.0	90.0	83.7	66.7	59.7	56.4	52.7	108.2	46.0
TRINITY CRC-X	72.4	69.6	20.5	41.1	54.7	47.0	46.9	47.7	51.4	47.1	33.8	20.0
12TH AVENUE CRC	96.1	100.0	100.0	100.0	100.0	77.7	81.7	65.8	83.1	75.1	69.4	75.0
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	58.8	101.0
EVERGREEN MINISTRIES	54.4	52.7	68.6	73.6	64.3	36.1	54.2	45.6	52.4	36.9	37.8	36.0
FIRST HUDSONVILLE CRC	33.6	0.0	24.9	59.9	19.5	3.9	11.6	11.0	17.5	16.9	20.1	7.5
FOREST GROVE CRC	41.3	35.3	35.8	28.3	24.1	31.8	45.2	27.6	30.2	21.9	12.7	10.9
GEORGETOWN CRC	94.3	97.7	101.8	95.6	78.1	68.8	45.9	46.4	63.5	61.4	60.3	45.2
HILLCREST CRC	73.3	88.5	71.1	64.9	43.9	56.1	77.0	93.3	92.8	79.3	60.1	58.0
IMMANUEL CRC-X	100.0	75.0	100.0	59.9	25.0	0.0	25.0	24.7	8.3	24.8	25.6	18.9
JAMESTOWN CRC	100.0	100.1	100.0	100.8	90.0	85.3	90.0	94.0	65.2	61.2	82.6	85.0
MESSIAH CRC	100.0	100.0	100.0	102.2	74.7	74.8	40.8	78.5	80.4	70.2	30.7	61.1
ZUTPHEN CRC-X	76.0	54.6	83.8	66.2	53.4	66.2	34.1	84.8	75.0	78.0	101.3	103.3
SEARCHLIGHT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	40.0	53.6	40.4	0.0	58.2
TOTAL DENOMINATION	81.0	78.7	78.1	76.1	60.9	52.5	55.1	57.9	59.0	53.9	54.4	50.4