

SOURCES AND USES OF FUNDS SEPT. 10, 2017	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2017	\$ 110,809.58	\$ 25,719.48	\$ 136,529.06
SOURCES (RECEIPTS) THROUGH 9/10/17			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,070.00	\$ 2,070.00
HABITAT OFFERINGS	\$ -	\$ 6,393.77	\$ 6,393.77
PROMISSORY NOTE REPAYMENT	\$ -	\$ 20,000.00	\$ 20,000.00
2016 MINISTRY SHARES (4TH QTR)	\$ 1,744.80	\$ 26,556.90	\$ 28,301.70
2017 MINISTRY SHARES YTD	\$ 3,979.22	\$ 55,715.05	\$ 59,694.27
TOTAL SOURCES IN 2017	\$ 5,724.02	\$ 110,735.72	\$ 116,459.74
TRANSFER BETWEEN FUNDS	\$ (25,000.00)	\$ 25,000.00	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 91,533.60	\$ 161,455.20	\$ 252,988.80
2016 EXPENSES PAID IN 2017			
2016 EXPENSES PAID IN 2017	\$ -	\$ (1,333.34)	\$ (1,333.34)
USES (EXPENDITURES) IN 2017	\$ -	\$ (72,314.72)	\$ (72,314.72)
PROMISSORY NOTE	\$ -	\$ (20,000.00)	\$ (20,000.00)
ENDING BALANCE SEPT 10, 2017	\$ 91,533.60	\$ 67,807.14	\$ 159,340.74

CLASSIS GEORGETOWN MINISTRIES BOARD 2017 EXPENSES THROUGH SEPT 10, 2017				P. 1
	2017 ACTUAL	2017 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 6,034.42	\$ 10,000.00	60.3%	2
CTS GRANT (Renewal Lab)	\$ -	\$ -		1
STUDENT AID FOR SEMINARY	\$ 10,146.00	\$ 25,000.00	40.6%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 16,180.42	\$ 35,000.00	46.2%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ 500.00	\$ 500.00	100.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 4,500.00	\$ 6,000.00	75.0%	7
NEW CHURCH DEVELOPMENT	\$ 4,140.00	\$ 25,000.00	16.6%	11
10:24 TEAMS/DISCIPLESHP TRAINING	\$ -	\$ 2,000.00	0.0%	8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 9,140.00	\$ 33,500.00	27.3%	
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	\$ 2,250.00	\$ 3,000.00	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	\$ 1,000.00	100.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 14,500.00	\$ 19,000.00	76.3%	
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 2017 EXPENSES THROUGH SEPT 10, 2017				P. 2
	2017	2017	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 5,333.28	\$ 8,000.00	66.7%	16
POINT PERSON	\$ 5,333.28	\$ 8,000.00	66.7%	28
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	\$ 2,415.18	\$ 3,400.00	71.0%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 813.78	\$ 1,000.00	81.4%	3
MEETINGS OF CLASSIS (3)	\$ 1,930.14	\$ 3,000.00	64.3%	4
EDUCATIONAL EXPENSES	\$ 200.00	\$ 200.00	100.0%	21
OFFICE EXP - MAILINGS	\$ (2.00)	\$ 200.00	-1.0%	22
OFFICE EXP - TELEPHONE	\$ 226.95	\$ 750.00	30.3%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 584.88	\$ 800.00	73.1%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 79.49	\$ 2,000.00	4.0%	25
ANNUAL REVIEW	\$ -	\$ 1,500.00	0.0%	26
MISCELLANEOUS	\$ 479.32	\$ 400.00	119.8%	27
SUBTOTAL - ADMINISTRATION	\$ 21,994.30	\$ 36,450.00	60.3%	
GRAND TOTAL	\$ 72,314.72	\$ 150,000.00	48.2%	