

SOURCES AND USES OF FUNDS APRIL 9, 2018	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2018	\$ 183,551.54	\$ 53,875.02	\$ 237,426.56
SOURCES (RECEIPTS) THROUGH 04/09/18			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 913.00	\$ 913.00
BIRKMAN ASSESSMENTS	\$ -	\$ 75.00	\$ 75.00
HABITAT OFFERINGS	\$ -	\$ 6,736.50	\$ 6,736.50
2017 MINISTRY SHARES (4TH QTR)	\$ 2,446.79	\$ 34,258.79	\$ 36,705.58
2018 MINISTRY SHARES YTD	\$ 1,790.22	\$ 23,112.02	\$ 24,902.24
TOTAL SOURCES IN 2018	\$ 4,237.01	\$ 65,095.31	\$ 69,332.32
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 187,788.55	\$ 118,970.33	\$ 306,758.88
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (11,866.00)	\$ (11,866.00)
	\$ -	\$ -	\$ -
2017 EXPENSES PAID IN 2018	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2018	\$ -	\$ (32,492.08)	\$ (32,492.08)
ENDING BALANCE APRIL 9, 2018	\$ 187,788.55	\$ 74,612.25	\$ 262,400.80

CLASSIS GEORGETOWN MINISTRIES BOARD 2018 EXPENSES THROUGH APRIL 09, 2018				P. 1
	2018 ACTUAL	2018 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 2,788.80	\$ 11,000.00	25.4%	2
BIRKMAN SIGNATURE STUDY	\$ 1,439.85	\$ -		1
STUDENT AID FOR SEMINARY	\$ 7,822.00	\$ 15,000.00	52.1%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 12,050.65	\$ 26,000.00	46.3%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 2,500.00	\$ 10,000.00	25.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 15,000.00	0.0%	11
10:24 TEAMS/DISCIPLESHP TRAINING	\$ -	\$ -		8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 2,500.00	\$ 25,500.00	9.8%	
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	\$ 1,250.00	\$ 5,000.00	25.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ 2,250.00	\$ 9,000.00	25.0%	10
CHAPLAIN SERVICES, INC.	\$ 500.00	\$ 2,000.00	25.0%	10
OTHER HOSPITALITY	\$ -	\$ 500.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 4,000.00	\$ 16,500.00	24.2%	
RISKY COMPASSION				
YOUTH FOR CHRIST GRANT - BARRY DYKSTRA	\$ 750.00	\$ 3,000.00	25.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 2,250.00	\$ 9,000.00	25.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 1,250.00	\$ 5,000.00	25.0%	13
OTHER RISKY COMPASSION	\$ -	\$ 1,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 4,250.00	\$ 18,000.00	23.6%	
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 2018 EXPENSES THROUGH APRIL 09, 2018				P. 2
	2018	2018	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 3,000.00	\$ 12,000.00	25.0%	16
POINT PERSON	\$ 1,999.98	\$ 8,000.00	25.0%	28
STATED CLERK	\$ 1,000.00	\$ 3,300.00	30.3%	17
TREASURER	\$ 1,000.00	\$ 3,000.00	33.3%	18
ASSISTANT TREASURER	\$ 666.66	\$ 2,000.00	33.3%	19
ADMINISTRATIVE ASSISTANT	\$ 499.98	\$ 2,000.00	25.0%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 291.23	\$ 1,000.00	29.1%	3
MEETINGS OF CLASSIS (3)	\$ 850.00	\$ 3,000.00	28.3%	4
EDUCATIONAL EXPENSES	\$ -	\$ 500.00	0.0%	21
OFFICE EXP - MAILINGS	\$ 79.38	\$ 200.00	39.7%	22
OFFICE EXP - TELEPHONE	\$ 57.00	\$ 750.00	7.6%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 19.39	\$ 1,000.00	1.9%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 227.81	\$ 2,000.00	11.4%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ -	\$ 1,000.00	0.0%	27
SUBTOTAL - ADMINISTRATION	\$ 9,691.43	\$ 41,550.00	23.3%	
GRAND TOTAL	\$ 32,492.08	\$ 139,100.00	23.4%	