

SOURCES AND USES OF FUNDS MAY 07, 2018	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2018	\$ 183,551.54	\$ 53,875.02	\$ 237,426.56
SOURCES (RECEIPTS) THROUGH 05/07/18			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 983.00	\$ 983.00
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	\$ 2,229.69	\$ 28,785.55	\$ 31,015.24
TOTAL SOURCES IN 2018	\$ 4,676.48	\$ 70,838.84	\$ 75,515.32
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 188,228.02	\$ 124,713.86	\$ 312,941.88
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (11,866.00)	\$ (11,866.00)
2017 EXPENSES PAID IN 2018	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2018	\$ -	\$ (49,587.75)	\$ (49,587.75)
ENDING BALANCE MAY 07, 2018	\$ 188,228.02	\$ 63,260.11	\$ 251,488.13

CLASSIS GEORGETOWN MINISTRIES BOARD 2018 EXPENSES THROUGH MAY 07, 2018				P. 1
	2018 ACTUAL	2018 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 5,055.11	\$ 11,000.00	46.0%	2
BIRKMAN SIGNATURE STUDY	\$ 1,439.85	\$ -		1
STUDENT AID FOR SEMINARY	\$ 7,822.00	\$ 15,000.00	52.1%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 14,316.96	\$ 26,000.00	55.1%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 5,000.00	\$ 10,000.00	50.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 15,000.00	0.0%	11
10:24 TEAMS/DISCIPLESHIP TRAINING	\$ -	\$ -		8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 5,000.00	\$ 25,500.00	19.6%	
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	\$ 2,500.00	\$ 5,000.00	50.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ 4,500.00	\$ 9,000.00	50.0%	10
CHAPLAIN SERVICES, INC.	\$ 500.00	\$ 2,000.00	25.0%	10
OTHER HOSPITALITY	\$ -	\$ 500.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 7,500.00	\$ 16,500.00	45.5%	
RISKY COMPASSION				
YOUTH FOR CHRIST GRANT - BARRY DYKSTRA	\$ 1,500.00	\$ 3,000.00	50.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 4,500.00	\$ 9,000.00	50.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 2,500.00	\$ 5,000.00	50.0%	13
OTHER RISKY COMPASSION	\$ -	\$ 1,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 8,500.00	\$ 18,000.00	47.2%	
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 MAY 07, 2018				P. 2
	2018	2018	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 4,000.00	\$ 12,000.00	33.3%	16
POINT PERSON	\$ 2,666.64	\$ 8,000.00	33.3%	28
STATED CLERK	\$ 2,000.00	\$ 3,300.00	60.6%	17
TREASURER	\$ 2,000.00	\$ 3,000.00	66.7%	18
ASSISTANT TREASURER	\$ 1,333.32	\$ 2,000.00	66.7%	19
ADMINISTRATIVE ASSISTANT	\$ 666.64	\$ 2,000.00	33.3%	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	\$ 307.19	\$ 2,000.00	15.4%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ -	\$ 1,000.00	0.0%	27
SUBTOTAL - ADMINISTRATION	\$ 14,270.79	\$ 41,550.00	34.3%	
GRAND TOTAL	\$ 49,587.75	\$ 139,100.00	35.6%	