

SOURCES AND USES OF FUNDS DEC 11, 2017	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2017	\$ 110,809.58	\$ 25,719.48	\$ 136,529.06
SOURCES (RECEIPTS) THROUGH 12/11/17			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,282.00	\$ 2,282.00
BIRKMAN ASSESSMENTS	\$ -	\$ 75.00	\$ 75.00
HABITAT OFFERINGS	\$ -	\$ 11,202.27	\$ 11,202.27
FRIENDSHIP CHAPEL: PROCEEDS FROM SAL	\$ 130,610.33	\$ -	\$ 130,610.33
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	\$ 5,997.16	\$ 83,969.25	\$ 89,966.41
TOTAL SOURCES IN 2017	\$ 138,352.29	\$ 144,085.42	\$ 282,437.71
TRANSFER BETWEEN FUNDS	\$ (5,000.00)	\$ 5,000.00	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 244,161.87	\$ 174,804.90	\$ 418,966.77
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (6,393.77)	\$ (6,393.77)
PROMISSORY NOTE	\$ -	\$ (20,000.00)	\$ (20,000.00)
2016 EXPENSES PAID IN 2017	\$ -	\$ (1,333.34)	\$ (1,333.34)
USES (EXPENDITURES) IN 2017	\$ -	\$ (102,680.04)	\$ (102,680.04)
ENDING BALANCE DEC 11, 2017	\$ 244,161.87	\$ 44,397.75	\$ 288,559.62

CLASSIS GEORGETOWN MINISTRIES BOARD 2017 EXPENSES THROUGH DEC 11, 2017				P. 1
	2017 ACTUAL	2017 BUDGET	% OF BUDGET	BUDGET CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 8,498.46	\$ 10,000.00	85.0%	2
CTS GRANT (Renewal Lab)	\$ -	\$ -		1
STUDENT AID FOR SEMINARY	\$ 17,955.00	\$ 25,000.00	71.8%	5
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 26,453.46</b>	<b>\$ 35,000.00</b>	<b>75.6%</b>	
<b>COLLABORATIVE RELATIONSHIPS</b>				
COLLABORATIVE RELATIONSHIPS	\$ 500.00	\$ 500.00	100.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 6,000.00	\$ 6,000.00	100.0%	7
NEW CHURCH DEVELOPMENT	\$ 4,140.00	\$ 25,000.00	16.6%	11
10:24 TEAMS/DISCIPLESHIP TRAINING	\$ -	\$ 2,000.00	0.0%	8
<b>SUBTOTAL - COLLABORATIVE RELATIONSHIPS</b>	<b>\$ 10,640.00</b>	<b>\$ 33,500.00</b>	<b>31.8%</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	\$ 5,000.00	\$ 5,000.00	100.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ 9,000.00	\$ 9,000.00	100.0%	10
OTHER HOSPITALITY	\$ 113.50	\$ 500.00	22.7%	12
<b>SUBTOTAL - OUTSIDE GRANTS</b>	<b>\$ 14,113.50</b>	<b>\$ 14,500.00</b>	<b>97.3%</b>	
<b>RISKY COMPASSION</b>				
YOUTH FOR CHRIST GRANT - GRAND RAPIDS	\$ 3,000.00	\$ 3,000.00	100.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 9,000.00	\$ 9,000.00	100.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 6,000.00	\$ 6,000.00	100.0%	13
OTHER RISKY COMPASSION	\$ 1,000.00	\$ 1,000.00	100.0%	14
<b>SUBTOTAL - INSIDE GRANTS</b>	<b>\$ 19,000.00</b>	<b>\$ 19,000.00</b>	<b>100.0%</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 2017 EXPENSES THROUGH DEC 11, 2017				P. 2
	2017	2017	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 7,333.26	\$ 8,000.00	91.7%	16
POINT PERSON	\$ 7,333.26	\$ 8,000.00	91.7%	28
STATED CLERK	\$ 2,700.00	\$ 3,000.00	90.0%	17
TREASURER	\$ 2,700.00	\$ 2,700.00	100.0%	18
ASSISTANT TREASURER	\$ 1,500.00	\$ 1,500.00	100.0%	19
ADMINISTRATIVE ASSISTANT	\$ 3,265.20	\$ 3,400.00	96.0%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 1,073.29	\$ 1,000.00	107.3%	3
MEETINGS OF CLASSIS (3)	\$ 2,930.41	\$ 3,000.00	97.7%	4
EDUCATIONAL EXPENSES	\$ 200.00	\$ 200.00	100.0%	21
OFFICE EXP - MAILINGS	\$ (2.00)	\$ 200.00	-1.0%	22
OFFICE EXP - TELEPHONE	\$ 508.07	\$ 750.00	67.7%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 702.78	\$ 800.00	87.8%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 79.49	\$ 2,000.00	4.0%	25
ANNUAL REVIEW	\$ 1,650.00	\$ 1,500.00	110.0%	26
MISCELLANEOUS	\$ 499.32	\$ 400.00	124.8%	27
SUBTOTAL - ADMINISTRATION	\$ 32,473.08	\$ 36,450.00	89.1%	
GRAND TOTAL	\$ 102,680.04	\$ 150,000.00	68.5%	