

SOURCES AND USES OF FUNDS			
FEB 11, 2018	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2018	\$ 183,551.54	\$ 53,875.02	\$ 237,426.56
SOURCES (RECEIPTS) THROUGH 02/11/18			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 103.00	\$ 103.00
BIRKMAN ASSESSMENTS	\$ -	\$ 25.00	\$ 25.00
HABITAT OFFERINGS	\$ -	\$ 2,066.50	\$ 2,066.50
2017 MINISTRY SHARES (4TH QTR)	\$ 2,446.79	\$ 34,258.79	\$ 36,705.58
2018 MINISTRY SHARES YTD	\$ 126.09	\$ 1,627.79	\$ 1,753.88
TOTAL SOURCES IN 2018	\$ 2,572.88	\$ 38,081.08	\$ 40,653.96
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 186,124.42	\$ 91,956.10	\$ 278,080.52
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
2017 EXPENSES PAID IN 2018	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2018	\$ -	\$ (15,758.84)	\$ (15,758.84)
ENDING BALANCE FEB 11, 2018	\$ 186,124.42	\$ 76,197.26	\$ 262,321.68

CLASSIS GEORGETOWN MINISTRIES BOARD
 2017 EXPENSES THROUGH JAN 31, 2018

	2017 ACTUAL	2017 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 8,780.68	\$ 10,000.00	87.8%	2
CTS GRANT (Renewal Lab)	\$ -	\$ -		1
STUDENT AID FOR SEMINARY	\$ 17,955.00	\$ 25,000.00	71.8%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 26,735.68	\$ 35,000.00	76.4%	
COLLABORATIVE RELATIONSHIPS				
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/DISCIPLESHP TRAINING	\$ -	\$ 2,000.00	0.0%	8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 10,640.00	\$ 33,500.00	31.8%	
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	\$ 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
SUBTOTAL - OUTSIDE GRANTS	\$ 14,113.50	\$ 14,500.00	97.3%	
RISKY COMPASSION				
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
SUBTOTAL - INSIDE GRANTS	\$ 19,000.00	\$ 19,000.00	100.0%	
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 JAN 31, 2018

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ADMINISTRATION	2017 ACTUAL	2017 BUDGET	% OF BUDGET	BUDGET CAT #
CLASSIS COORDINATOR	\$ 8,000.00	\$ 8,000.00	100.0%	16
POINT PERSON	\$ 8,000.00	\$ 8,000.00	100.0%	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	\$ 3,548.46	\$ 3,400.00	104.4%	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	\$ 125.59	\$ 2,000.00	6.3%	25
ANNUAL REVIEW	\$ 1,650.00	\$ 1,500.00	110.0%	26
MISCELLANEOUS	\$ 499.32	\$ 400.00	124.8%	27
SUBTOTAL - ADMINISTRATION	\$ 34,135.92	\$ 36,450.00	93.7%	
GRAND TOTAL	<u>\$ 104,625.10</u>	<u>\$ 150,000.00</u>	69.8%	

CLASSIS GEORGETOWN CMS FOR 2017 YEAR	ANNUAL BUDGET		ACTUAL RECEIPTS		FEB 11, 2018
		2017		2017	% OF BUDGET
BALDWIN STREET CRC (259)	\$	7,770.00	\$	7,184.30	92.5%
BAUER CRC (267)	\$	8,010.00	\$	7,610.00	95.0%
COTTONWOOD HTS CRC (513)	\$	15,390.00	\$	16,976.35	110.3%
FAIRWAY CRC (371)	\$	11,130.00	\$	7,497.50	67.4%
RIDGEWOOD CRC (365)	\$	10,950.00	\$	5,961.63	54.4%
TRINITY CRC (179)	\$	5,370.00	\$	5,715.40	106.4%
12TH AVENUE CRC (121)	\$	3,630.00	\$	2,700.00	74.4%
ALIVE MINISTRIES (281)	\$	8,430.00	\$	9,360.00	111.0%
EVERGREEN MINISTRIES (665)	\$	19,950.00	\$	19,950.00	100.0%
FIRST HUDSONVILLE CRC (200)	\$	6,000.00	\$	6,000.00	100.0%
FOREST GROVE CRC (89)	\$	2,670.00	\$	3,995.13	149.6%
GEORGETOWN CRC (381)	\$	11,430.00	\$	4,400.00	38.5%
HILLCREST CRC (507)	\$	15,210.00	\$	7,759.97	51.0%
IMMANUEL CRC (276)	\$	8,280.00	\$	2,104.44	25.4%
JAMESTOWN CRC (155)	\$	4,650.00	\$	3,929.00	84.5%
MESSIAH CRC (368)	\$	11,040.00	\$	9,045.27	81.9%
ZUTPHEN CRC (179)	\$	5,370.00	\$	4,833.00	90.0%
SEARCHLIGHT (87)	\$	2,610.00	\$	1,650.00	63.2%
TOTAL (5263)	\$	157,890.00	\$	126,671.99	80.2%

CLASSIS GEORGETOWN DENOM. MINISTRY SHARES FOR 2017 YEAR	ANNUAL BUDGET		ACTUAL RECEIPTS		FEB 11, 2018
		2017		2017	% OF BUDGET
BALDWIN STREET CRC (259)	\$	94,032.54	\$	75,905.93	80.7%
BAUER CRC (267)	\$	96,937.02	\$	99,500.00	102.6%
COTTONWOOD HTS CRC (513)	\$	186,249.78	\$	32,257.92	17.3%
FAIRWAY CRC (371)	\$	134,695.26	\$	61,531.50	45.7%
RIDGEWOOD CRC (365)	\$	132,516.90	\$	57,026.83	43.0%
TRINITY CRC (179)	\$	64,987.74	\$	16,773.65	25.8%
12TH AVENUE CRC (121)	\$	43,930.26	\$	13,200.00	30.0%
ALIVE MINISTRIES (281)	\$	102,019.86	\$	47,770.00	46.8%
EVERGREEN MINISTRIES (665)	\$	241,434.90	\$	52,878.51	21.9%
FIRST HUDSONVILLE CRC (200)	\$	72,612.00	\$	10,000.00	13.8%
FOREST GROVE CRC (89)	\$	32,312.34	\$	3,995.13	12.4%
GEORGETOWN CRC (381)	\$	138,325.86	\$	50,600.00	36.6%
HILLCREST CRC (507)	\$	184,071.42	\$	69,775.14	37.9%
IMMANUEL CRC (276)	\$	100,201.56	\$	25,001.63	25.0%
JAMESTOWN CRC (155)	\$	56,274.30	\$	46,600.00	82.8%
MESSIAH CRC (368)	\$	133,606.08	\$	97,350.54	72.9%
ZUTPHEN CRC (179)	\$	64,987.74	\$	32,493.88	50.0%
SEARCHLIGHT (87)	\$	31,586.22	\$	-	0.0%
TOTAL (5263)	\$	1,910,781.78	\$	792,660.66	41.5%

CLASSIS RECEIPTS
AS % OF BUDGET

AS OF
2/11/2018

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
BALDWIN STREET CRC	66.8	31.2	16.0	26.6	16.2	36.5	53.4	25.1	62.4	51.9	124.7	92.5
BAUER CRC	100.0	100.0	50.0	64.2	102.4	93.2	75.0	100.0	68.1	77.5	87.8	95.0
COTTONWOOD HTS CRC	69.6	65.9	57.4	44.3	67.8	49.8	36.6	41.1	38.4	34.5	67.1	110.3
FAIRWAY CRC	100.0	100.0	100.0	93.6	102.6	78.7	76.8	77.9	77.8	77.7	71.2	67.4
FIRST JENISON CRC-X	100.0	101.3	100.0	103.3	145.1	29.8	100.0	100.0	100.0	100.2	100.0	NA
FRIENDSHIP CHAPEL	54.0	54.6	33.3	20.1	32.5	23.7	0.0	0.0	4.4	17.9	18.4	NA
RIDGEWOOD CRC	70.9	100.0	90.0	85.0	69.0	60.0	56.3	52.7	108.4	45.9	37.1	54.4
TRINITY CRC-X	20.5	72.1	96.8	100.7	112.9	103.7	105.7	98.2	104.2	97.1	105.8	106.4
12TH AVENUE CRC	100.0	100.9	100.0	100.0	92.2	83.2	126.2	100.0	115.6	99.4	100.9	74.4
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	72.7	149.6	99.2	111.0
EVERGREEN MINISTRIES	68.5	89.7	88.3	100.0	100.0	95.7	100.0	100.0	100.0	100.0	98.1	100.0
FIRST HUDSONVILLE CRC	99.5	100.0	100.0	99.6	100.0	100.0	100.0	97.5	75.0	100.0	100.0	100.0
FOREST GROVE CRC	26.2	22.0	14.2	22.1	40.7	25.7	27.4	19.9	89.7	127.5	119.4	149.6
GEORGETOWN CRC	100.0	99.9	78.9	69.0	53.1	52.9	50.9	61.6	61.8	46.1	35.0	38.5
HILLCREST CRC	71.5	68.8	37.4	50.7	89.0	88.5	93.4	79.1	59.2	57.6	84.4	51.0
IMMANUEL CRC-X	100.0	75.0	25.0	0.0	25.0	25.5	0.0	24.8	24.8	23.0	26.4	25.4
JAMESTOWN CRC	100.0	100.0	90.0	85.2	90.0	94.0	65.2	58.8	82.4	85.0	80.0	84.5
MESSIAH CRC	100.0	106.6	100.0	100.0	99.5	84.7	100.0	100.0	103.1	96.8	100.0	81.9
ZUTPHEN CRC-X	83.9	66.3	55.3	66.3	33.8	84.2	69.7	76.7	100.0	100.0	75.0	90.0
SEARCHLIGHT	N/A	N/A	N/A	N/A	N/A	42.5	54.7	39.2	65.7	72.3	107.5	63.2
TOTAL CLASSIS	81.4	83.5	70.4	69.3	76.4	70.3	83.9	83.8	75.2	72.1	78.9	80.2

DENOMINATION RECEIPTS
AS % OF BUDGET

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
BALDWIN STREET CRC	66.8	31.2	16.0	26.1	17.0	36.5	28.2	24.5	43.3	53.5	86.6	80.7
BAUER CRC	100.0	100.0	31.5	57.3	106.6	90.2	84.8	100.0	91.5	63.8	59.1	102.6
COTTONWOOD HTS CRC	69.6	65.7	53.8	43.2	44.8	48.0	50.4	39.7	42.5	39.5	28.3	17.3
FAIRWAY CRC	100.0	100.0	100.0	91.7	90.7	76.8	78.2	77.9	79.7	78.9	55.5	45.7
FIRST JENISON CRC-X	52.5	69.1	74.8	15.4	46.1	49.3	43.0	43.1	58.0	46.1	12.5	NA
FRIENDSHIP CHAPEL	59.3	40.2	12.2	20.3	17.2	3.7	0.0	0.0	4.4	18.3	16.6	NA
RIDGEWOOD CRC	74.4	100.0	90.0	83.7	66.7	59.7	56.4	52.7	108.2	46.0	17.2	43.0
TRINITY CRC-X	20.5	41.1	54.7	47.0	46.9	47.7	51.4	47.1	33.8	20.0	22.6	25.8
12TH AVENUE CRC	100.0	100.0	100.0	77.7	81.7	65.8	83.1	75.1	69.4	75.0	37.5	30.0
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	58.8	101.0	69.7	46.8
EVERGREEN MINISTRIES	68.6	73.6	64.3	36.1	54.2	45.6	52.4	36.9	37.8	36.0	23.4	21.9
FIRST HUDSONVILLE CRC	24.9	59.9	19.5	3.9	11.6	11.0	17.5	16.9	20.1	7.5	0.0	13.8
FOREST GROVE CRC	35.8	28.3	24.1	31.8	45.2	27.6	30.2	21.9	12.7	10.9	10.1	12.4
GEORGETOWN CRC	101.8	95.6	78.1	68.8	45.9	46.4	63.5	61.4	60.3	45.2	27.1	36.6
HILLCREST CRC	71.1	64.9	43.9	56.1	77.0	93.3	92.8	79.3	60.1	58.0	57.0	37.9
IMMANUEL CRC-X	100.0	59.9	25.0	0.0	25.0	24.7	8.3	24.8	25.6	18.9	26.0	25.0
JAMESTOWN CRC	100.0	100.8	90.0	85.3	90.0	94.0	65.2	61.2	82.6	85.0	80.0	82.8
MESSIAH CRC	100.0	102.2	74.7	74.8	40.8	78.5	80.4	70.2	30.7	61.1	75.0	72.9
ZUTPHEN CRC-X	83.8	66.2	53.4	66.2	34.1	84.8	75.0	78.0	101.3	103.3	50.0	50.0
SEARCHLIGHT	N/A	N/A	N/A	N/A	N/A	40.0	53.6	40.4	0.0	58.2	0.0	0.0
TOTAL DENOMINATION	78.1	76.1	60.9	52.5	55.1	57.9	59.0	53.9	54.4	50.4	40.1	41.5