

SOURCES AND USES OF FUNDS FEB 04, 2018	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2018	\$ 183,551.54	\$ 53,875.02	\$ 237,426.56
<b>SOURCES (RECEIPTS) THROUGH 02/04/18</b>			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 68.00	\$ 68.00
BIRKMAN ASSESSMENTS	\$ -	\$ 25.00	\$ 25.00
HABITAT OFFERINGS	\$ -	\$ 1,816.50	\$ 1,816.50
2017 MINISTRY SHARES (4TH QTR)	\$ 2,357.30	\$ 33,005.78	\$ 35,363.08
2018 MINISTRY SHARES YTD	\$ -	\$ -	\$ -
<b>TOTAL SOURCES IN 2018</b>	<b>\$ 2,357.30</b>	<b>\$ 34,915.28</b>	<b>\$ 37,272.58</b>
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 185,908.84	\$ 88,790.30	\$ 274,699.14
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
2017 EXPENSES PAID IN 2018	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2018	\$ -	\$ (14,758.84)	\$ (14,758.84)
<b>ENDING BALANCE FEB 04, 2018</b>	<b>\$ 185,908.84</b>	<b>\$ 74,031.46</b>	<b>\$ 259,940.30</b>

CLASSIS GEORGETOWN MINISTRIES BOARD 2018 EXPENSES THROUGH FEB 04, 2018				P. 1
	2018 ACTUAL	2018 BUDGET	% OF BUDGET	BUDGET CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 1,058.00	\$ 11,000.00	9.6%	2
BIRKMAN SIGNATURE STUDY	\$ 1,343.86	\$ -		1
STUDENT AID FOR SEMINARY	\$ 7,822.00	\$ 15,000.00	52.1%	5
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 10,223.86</b>	<b>\$ 26,000.00</b>	<b>39.3%</b>	
<b>COLLABORATIVE RELATIONSHIPS</b>				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ -	\$ 10,000.00	0.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 15,000.00	0.0%	11
10:24 TEAMS/DISCIPLESHIP TRAINING	\$ -	\$ -		8
<b>SUBTOTAL - COLLABORATIVE RELATIONSHIPS</b>	<b>\$ -</b>	<b>\$ 25,500.00</b>	<b>0.0%</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	0.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ -	\$ 9,000.00	0.0%	10
CHAPLAIN SERVICES, INC.	\$ -	\$ 2,000.00	0.0%	10
OTHER HOSPITALITY	\$ -	\$ 500.00	0.0%	12
<b>SUBTOTAL - OUTSIDE GRANTS</b>	<b>\$ -</b>	<b>\$ 16,500.00</b>	<b>0.0%</b>	
<b>RISKY COMPASSION</b>				
YOUTH FOR CHRIST GRANT - BARRY DYKSTRA	\$ -	\$ 3,000.00	0.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ -	\$ 9,000.00	0.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ -	\$ 5,000.00	0.0%	13
OTHER RISKY COMPASSION	\$ -	\$ 1,000.00	0.0%	14
<b>SUBTOTAL - INSIDE GRANTS</b>	<b>\$ -</b>	<b>\$ 18,000.00</b>	<b>0.0%</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 2018 EXPENSES THROUGH FEB 04, 2018				P. 2
	2018	2018	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 1,000.00	\$ 12,000.00	8.3%	16
POINT PERSON	\$ 666.66	\$ 8,000.00	8.3%	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	\$ 166.66	\$ 2,000.00	8.3%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 35.00	\$ 1,000.00	3.5%	3
MEETINGS OF CLASSIS (3)	\$ -	\$ 3,000.00	0.0%	4
EDUCATIONAL EXPENSES	\$ -	\$ 500.00	0.0%	21
OFFICE EXP - MAILINGS	\$ -	\$ 200.00	0.0%	22
OFFICE EXP - TELEPHONE	\$ -	\$ 750.00	0.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ -	\$ 1,000.00	0.0%	24
OFFICE EXP - SUPPLIES & OTHER	\$ -	\$ 2,000.00	0.0%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ -	\$ 1,000.00	0.0%	27
SUBTOTAL - ADMINISTRATION	\$ 4,534.98	\$ 41,550.00	10.9%	
GRAND TOTAL	\$ 14,758.84	\$ 139,100.00	10.6%	