

SOURCES AND USES OF FUNDS NOV 2, 2017	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2017	\$ 110,809.58	\$ 25,719.48	\$ 136,529.06
SOURCES (RECEIPTS) THROUGH 11/2/17			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,183.00	\$ 2,183.00
BIRKMAN ASSESSMENTS	\$ -	\$ 50.00	\$ 50.00
HABITAT OFFERINGS	\$ -	\$ 6,825.77	\$ 6,825.77
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	\$ 5,638.96	\$ 78,953.90	\$ 84,592.86
TOTAL SOURCES IN 2017	\$ 7,383.76	\$ 134,569.57	\$ 141,953.33
TRANSFER BETWEEN FUNDS	\$ (5,000.00)	\$ 5,000.00	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 113,193.34	\$ 165,289.05	\$ 278,482.39
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	\$ -	\$ (100,436.32)	\$ (100,436.32)
ENDING BALANCE NOV 2, 2017	\$ 113,193.34	\$ 37,125.62	\$ 150,318.96

CLASSIS GEORGETOWN MINISTRIES BOARD 2017 EXPENSES THROUGH NOV 2, 2017				P. 1
	2017 ACTUAL	2017 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 8,391.42	\$ 10,000.00	83.9%	2
CTS GRANT (Renewal Lab)	\$ -	\$ -		1
STUDENT AID FOR SEMINARY	\$ 17,955.00	\$ 25,000.00	71.8%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 26,346.42	\$ 35,000.00	75.3%	
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 NOV 2, 2017				P. 2
	2017	2017	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 6,666.60	\$ 8,000.00	83.3%	16
POINT PERSON	\$ 6,666.60	\$ 8,000.00	83.3%	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	\$ 2,981.86	\$ 3,400.00	87.7%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 952.90	\$ 1,000.00	95.3%	3
MEETINGS OF CLASSIS (3)	\$ 2,826.65	\$ 3,000.00	94.2%	4
EDUCATIONAL EXPENSES	\$ 200.00	\$ 200.00	100.0%	21
OFFICE EXP - MAILINGS	\$ (2.00)	\$ 200.00	-1.0%	22
OFFICE EXP - TELEPHONE	\$ 283.93	\$ 750.00	37.9%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 631.05	\$ 800.00	78.9%	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	\$ 30,336.40	\$ 36,450.00	83.2%	
GRAND TOTAL	\$ 100,436.32	\$ 150,000.00	67.0%	