

SOURCES AND USES OF FUNDS OCT 18, 2017	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2017	\$ 110,809.58	\$ 25,719.48	\$ 136,529.06
SOURCES (RECEIPTS) THROUGH 10/18/17			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,150.00	\$ 2,150.00
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	\$ 5,351.46	\$ 74,928.40	\$ 80,279.86
TOTAL SOURCES IN 2017	\$ 7,096.26	\$ 130,461.07	\$ 137,557.33
TRANSFER BETWEEN FUNDS	\$ (5,000.00)	\$ 5,000.00	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 112,905.84	\$ 161,180.55	\$ 274,086.39
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	\$ -	\$ (88,348.91)	\$ (88,348.91)
ENDING BALANCE OCT 18, 2017	\$ 112,905.84	\$ 45,104.53	\$ 158,010.37

CLASSIS GEORGETOWN MINISTRIES BOARD
 2017 EXPENSES THROUGH OCT 18, 2017

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	2017 ACTUAL	2017 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 8,127.42	\$ 10,000.00	81.3%	2
CTS GRANT (Renewal Lab)	\$ -	\$ -		1
STUDENT AID FOR SEMINARY	\$ 17,955.00	\$ 25,000.00	71.8%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 26,082.42	\$ 35,000.00	74.5%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ 500.00	\$ 500.00	100.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 4,500.00	\$ 6,000.00	75.0%	7
NEW CHURCH DEVELOPMENT	\$ 4,140.00	\$ 25,000.00	16.6%	11
10:24 TEAMS/DISCIPLESHIP TRAINING	\$ -	\$ 2,000.00	0.0%	8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 9,140.00	\$ 33,500.00	27.3%	
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	\$ 3,750.00	\$ 5,000.00	75.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ 6,750.00	\$ 9,000.00	75.0%	10
OTHER HOSPITALITY	\$ 113.50	\$ 500.00	22.7%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 10,613.50	\$ 14,500.00	73.2%	
RISKY COMPASSION				
YOUTH FOR CHRIST GRANT - GRAND RAPIDS	\$ 2,250.00	\$ 3,000.00	75.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 6,750.00	\$ 9,000.00	75.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 4,500.00	\$ 6,000.00	75.0%	13
OTHER RISKY COMPASSION	\$ 1,000.00	\$ 1,000.00	100.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 14,500.00	\$ 19,000.00	76.3%	
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 OCT 18, 2017

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ADMINISTRATION	2017 ACTUAL	2017 BUDGET	% OF BUDGET	BUDGET CAT #
CLASSIS COORDINATOR	\$ 5,999.94	\$ 8,000.00	75.0%	16
POINT PERSON	\$ 5,999.94	\$ 8,000.00	75.0%	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	\$ 2,698.52	\$ 3,400.00	79.4%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 944.90	\$ 1,000.00	94.5%	3
MEETINGS OF CLASSIS (3)	\$ 2,127.90	\$ 3,000.00	70.9%	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	\$ 28,012.99	\$ 36,450.00	76.9%	
GRAND TOTAL	\$ 88,348.91	\$ 150,000.00	58.9%	

CLASSIS GEORGETOWN			OCT 18, 2017
CMS FOR 2017 YEAR	ANNUAL BUDGET	ACTUAL RECEIPTS	% OF
	2017	2017	BUDGET
BALDWIN STREET CRC (259)	\$ 7,770.00	\$ 1,438.46	18.5%
BAUER CRC (267)	\$ 8,010.00	\$ 5,600.00	69.9%
COTTONWOOD HTS CRC (513)	\$ 15,390.00	\$ 7,606.58	49.4%
FAIRWAY CRC (371)	\$ 11,130.00	\$ 5,179.50	46.5%
RIDGEWOOD CRC (365)	\$ 10,950.00	\$ 4,379.69	40.0%
TRINITY CRC (179)	\$ 5,370.00	\$ 4,372.90	81.4%
12TH AVENUE CRC (121)	\$ 3,630.00	\$ 1,800.00	49.6%
ALIVE MINISTRIES (281)	\$ 8,430.00	\$ 7,020.00	83.3%
EVERGREEN MINISTRIES (665)	\$ 19,950.00	\$ 14,962.50	75.0%
FIRST HUDSONVILLE CRC (200)	\$ 6,000.00	\$ 4,500.00	75.0%
FOREST GROVE CRC (89)	\$ 2,670.00	\$ 2,495.75	93.5%
GEORGETOWN CRC (381)	\$ 11,430.00	\$ 2,000.00	17.5%
HILLCREST CRC (507)	\$ 15,210.00	\$ 5,851.86	38.5%
IMMANUEL CRC (276)	\$ 8,280.00	\$ 2,104.44	25.4%
JAMESTOWN CRC (155)	\$ 4,650.00	\$ 2,253.00	48.5%
MESSIAH CRC (368)	\$ 11,040.00	\$ 6,030.18	54.6%
ZUTPHEN CRC (179)	\$ 5,370.00	\$ 2,685.00	50.0%
SEARCHLIGHT (87)	\$ 2,610.00	\$ -	0.0%
TOTAL (5233)	\$ 157,890.00	\$ 80,279.86	50.8%

CLASSIS GEORGETOWN			OCT 18, 2017
DENOM. MINISTRY SHARES	ANNUAL BUDGET	ACTUAL RECEIPTS	% OF
FOR 2017 YEAR	2017	2017	BUDGET
BALDWIN STREET CRC (259)	\$ 94,033.00	\$ 6,490.00	6.9%
BAUER CRC (267)	\$ 96,937.00	\$ 75,000.00	77.4%
COTTONWOOD HTS CRC (513)	\$ 186,250.00	\$ 32,258.00	17.3%
FAIRWAY CRC (371)	\$ 134,674.00	\$ 41,021.00	30.5%
RIDGEWOOD CRC (365)	\$ 132,517.00	\$ 37,638.00	28.4%
TRINITY CRC (179)	\$ 64,988.00	\$ 12,549.00	19.3%
12TH AVENUE CRC (121)	\$ 43,930.00	\$ 9,900.00	22.5%
ALIVE MINISTRIES (281)	\$ 102,020.00	\$ 32,641.00	32.0%
EVERGREEN MINISTRIES (665)	\$ 241,435.00	\$ 36,262.00	15.0%
FIRST HUDSONVILLE CRC (200)	\$ 72,612.00	\$ 5,000.00	6.9%
FOREST GROVE CRC (89)	\$ 32,312.00	\$ 2,496.00	7.7%
GEORGETOWN CRC (381)	\$ 138,326.00	\$ 23,000.00	16.6%
HILLCREST CRC (507)	\$ 184,071.00	\$ 69,775.00	37.9%
IMMANUEL CRC (276)	\$ 100,205.00	\$ 25,002.00	25.0%
JAMESTOWN CRC (155)	\$ 56,274.00	\$ 26,727.00	47.5%
MESSIAH CRC (368)	\$ 133,606.00	\$ 63,949.00	47.9%
ZUTPHEN CRC (179)	\$ 64,988.00	\$ 16,247.00	25.0%
SEARCHLIGHT (87)	\$ 31,586.00	\$ -	0.0%
TOTAL (5263)	\$ 1,910,764.00	\$ 515,955.00	27.0%

CLASSIS RECEIPTS
AS % OF BUDGET

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD 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	18.5
BAUER CRC	100.0	100.0	50.0	64.2	102.4	93.2	75.0	100.0	68.1	77.5	87.8	69.9
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	49.4
FAIRWAY CRC	100.0	100.0	100.0	93.6	102.6	78.7	76.8	77.9	77.8	77.7	71.2	46.5
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	40.0
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	81.4
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	49.6
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	72.7	149.6	99.2	83.3
EVERGREEN MINISTRIES	68.5	89.7	88.3	100.0	100.0	95.7	100.0	100.0	100.0	100.0	98.1	75.0
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	75.0
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	93.5
GEORGETOWN CRC	100.0	99.9	78.9	69.0	53.1	52.9	50.9	61.6	61.8	46.1	35.0	17.5
HILLCREST CRC	71.5	68.8	37.4	50.7	89.0	88.5	93.4	79.1	59.2	57.6	84.4	38.5
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	48.5
MESSIAH CRC	100.0	106.6	100.0	100.0	99.5	84.7	100.0	100.0	103.1	96.8	125.0	54.6
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	50.0
SEARCHLIGHT	N/A	N/A	N/A	N/A	N/A	42.5	54.7	39.2	65.7	72.3	107.5	0.0
TOTAL CLASSIS	81.4	83.5	70.4	69.3	76.4	70.3	83.9	83.8	75.2	72.1	80.5	50.8

DENOMINATION RECEIPTS
AS % OF BUDGET

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD 2017
BALDWIN STREET CRC	66.8	31.2	16.0	26.1	17.0	36.5	28.2	24.5	43.3	53.5	126.7	6.9
BAUER CRC	100.0	100.0	31.5	57.3	106.6	90.2	84.8	100.0	91.5	63.8	59.1	77.4
COTTONWOOD HTS CRC	69.6	65.7	53.8	43.2	44.8	48.0	50.4	39.7	42.5	39.5	37.3	17.3
FAIRWAY CRC	100.0	100.0	100.0	91.7	90.7	76.8	78.2	77.9	79.7	78.9	70.5	30.5
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	37.1	28.4
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	19.3
12TH AVENUE CRC	100.0	100.0	100.0	77.7	81.7	65.8	83.1	75.1	69.4	75.0	45.9	22.5
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	58.8	101.0	98.9	32.0
EVERGREEN MINISTRIES	68.6	73.6	64.3	36.1	54.2	45.6	52.4	36.9	37.8	36.0	34.2	15.0
FIRST HUDSONVILLE CRC	24.9	59.9	19.5	3.9	11.6	11.0	17.5	16.9	20.1	7.5	14.5	6.9
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	7.7
GEORGETOWN CRC	101.8	95.6	78.1	68.8	45.9	46.4	63.5	61.4	60.3	45.2	33.9	16.6
HILLCREST CRC	71.1	64.9	43.9	56.1	77.0	93.3	92.8	79.3	60.1	58.0	82.6	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	47.5
MESSIAH CRC	100.0	102.2	74.7	74.8	40.8	78.5	80.4	70.2	30.7	61.1	100.0	47.9
ZUTPHEN CRC-X	83.8	66.2	53.4	66.2	34.1	84.8	75.0	78.0	101.3	103.3	75.0	25.0
SEARCHLIGHT	N/A	N/A	N/A	N/A	N/A	40.0	53.6	40.4	0.0	58.2	51.3	0.0

CLASSIS GEORGETOWN PROPOSED BUDGET 2018	OCT 18, 2017		P.1
	2017 BUDGET	PROPOSED 2018 BUDGET	\$\$\$ CHANGE
HEALTHY LEADERSHIP			
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00
CTS GRANT (Renewal Lab)	\$ -	\$ -	\$ -
STUDENT AID FOR SEMINARY	\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)
SUBTOTAL - HEALTHY LEADERSHIP	\$ 35,000.00	\$ 26,000.00	\$ (9,000.00)
COLLABORATIVE RELATIONSHIPS			
COLLABORATIVE RELATIONSHIPS	\$ 500.00	\$ 500.00	\$ -
STRONG TOWER MINISTRIES GRANT	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00
NEW CHURCH DEVELOPMENT	\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)
10:24 TEAMS/DISCIPLESHIP TRAINING	\$ 2,000.00	\$ -	\$ (2,000.00)
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 33,500.00	\$ 25,500.00	\$ (8,000.00)
EMPOWERING WORSHIP			
PRAYER MINISTRY	\$ 1,250.00	\$ 1,250.00	\$ -
EMPOWERING WORSHIP	\$ 300.00	\$ 300.00	\$ -
SUBTOTAL - EMPOWERING WORSHIP	\$ 1,550.00	\$ 1,550.00	\$ -
DARING HOSPITALITY			
GVSU CAMPUS MINISTRY GRANT	\$ 5,000.00	\$ 5,000.00	\$ -
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ 9,000.00	\$ 9,000.00	\$ -
CHAPLAIN SERVICES, INC.	\$ -	\$ 2,000.00	\$ 2,000.00
OTHER HOSPITALITY	\$ 500.00	\$ 500.00	\$ -
SUBTOTAL - OUTSIDE GRANTS	\$ 14,500.00	\$ 16,500.00	\$ 2,000.00
RISKY COMPASSION			
YOUTH FOR CHRIST GRANT - GRAND RAPIDS	\$ 3,000.00	\$ -	\$ (3,000.00)
YOUTH FOR CHRIST GRANT - BARRY DYKSTRA	\$ -	\$ 3,000.00	\$ 3,000.00
GEORGETOWN HARMONY HOMES GRANT	\$ 9,000.00	\$ 9,000.00	\$ -
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)
OTHER RISKY COMPASSION	\$ 1,000.00	\$ 1,000.00	\$ -
SUBTOTAL - INSIDE GRANTS	\$ 19,000.00	\$ 18,000.00	\$ (1,000.00)
LAND ACQUISITION FUND			
LAND ACQUISITION FUND	\$ 10,000.00	\$ 10,000.00	\$ -
SUBTOTAL - LAND ACQUISITION FUND	\$ 10,000.00	\$ 10,000.00	\$ -

CLASSIS GEORGETOWN MINISTRIES BOARD		OCT 18, 2017	
PROPOSED BUDGET 2018			
	2017	PROPOSED	\$\$\$
ADMINISTRATION	BUDGET	2018	CHANGE
		BUDGET	
CLASSIS COORDINATOR	\$ 8,000.00	\$ 12,000.00	\$ 4,000.00
POINT PERSON	\$ 8,000.00	\$ 8,000.00	\$ -
STATED CLERK	\$ 3,000.00	\$ 3,300.00	\$ 300.00
TREASURER	\$ 2,700.00	\$ 3,000.00	\$ 300.00
ASSISTANT TREASURER	\$ 1,500.00	\$ 2,000.00	\$ 500.00
ADMINISTRATIVE ASSISTANT	\$ 3,400.00	\$ 2,000.00	\$ (1,400.00)
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 1,000.00	\$ 1,000.00	\$ -
MEETINGS OF CLASSIS (3)	\$ 3,000.00	\$ 3,000.00	\$ -
EDUCATIONAL EXPENSES	\$ 200.00	\$ 500.00	\$ 300.00
OFFICE EXP - MAILINGS	\$ 200.00	\$ 200.00	\$ -
OFFICE EXP - TELEPHONE	\$ 750.00	\$ 750.00	\$ -
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 800.00	\$ 1,000.00	\$ 200.00
OFFICE EXP - SUPPLIES & OTHER	\$ 2,000.00	\$ 2,000.00	\$ -
ANNUAL REVIEW	\$ 1,500.00	\$ 1,800.00	\$ 300.00
MISCELLANEOUS	\$ 400.00	\$ 1,000.00	\$ 600.00
SUBTOTAL - ADMINISTRATION	\$ 36,450.00	\$ 41,550.00	\$ 5,100.00
CHANGE	\$ 150,000.00	\$ 139,100.00	\$ (10,900.00)

CLASSIS GEORGETOWN PROPOSED BUDGET FOR 2018				
CLASSICAL COMMITTEE	2017 BUDGET	PROPOSED 2018 BUDGET	INCREASE IN \$\$\$	% CHANGE FROM LAST YEAR
TOTAL	150,000.00	139,100.00	(10,900.00)	-7.27%
SYNODICAL & CLASSICAL MINISTRY SHARES PER MEMBER				
	FOR 2017	FOR 2018		
SYNODICAL	363.06	367.06	4.00	1.09%
CLASSICAL FUNDS	\$ 30.00	\$ 30.00	-	0.00%
TOTAL COMBINED	393.06	397.06	4.00	1.01%
TOTAL MEMBERS	5,000.00	5,000.00		