

SOURCES AND USES OF FUNDS MARCH 05, 2018	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2018	\$ 183,551.54	\$ 53,875.02	\$ 237,426.56
SOURCES (RECEIPTS) THROUGH 03/05/18			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 138.00	\$ 138.00
BIRKMAN ASSESSMENTS	\$ -	\$ 50.00	\$ 50.00
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	\$ 38,141.08	\$ 40,713.96
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 186,124.42	\$ 92,016.10	\$ 278,140.52
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
2017 EXPENSES PAID IN 2018	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2018	\$ -	\$ (29,441.14)	\$ (29,441.14)
ENDING BALANCE MARCH 05, 2018	\$ 186,124.42	\$ 62,574.96	\$ 248,699.38

CLASSIS GEORGETOWN MINISTRIES BOARD 2018 EXPENSES THROUGH MARCH 05, 2018				P. 1
	2018 ACTUAL	2018 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 2,216.00	\$ 11,000.00	20.1%	2
BIRKMAN SIGNATURE STUDY	\$ 1,343.86	\$ -		1
STUDENT AID FOR SEMINARY	\$ 7,822.00	\$ 15,000.00	52.1%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 11,381.86	\$ 26,000.00	43.8%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 2,500.00	\$ 10,000.00	25.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 15,000.00	0.0%	11
10:24 TEAMS/DISCIPLESHIP TRAINING	\$ -	\$ -		8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 2,500.00	\$ 25,500.00	9.8%	
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	\$ 1,250.00	\$ 5,000.00	25.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ 2,250.00	\$ 9,000.00	25.0%	10
CHAPLAIN SERVICES, INC.	\$ 500.00	\$ 2,000.00	25.0%	10
OTHER HOSPITALITY	\$ -	\$ 500.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 4,000.00	\$ 16,500.00	24.2%	
RISKY COMPASSION				
YOUTH FOR CHRIST GRANT - BARRY DYKSTRA	\$ 750.00	\$ 3,000.00	25.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 2,250.00	\$ 9,000.00	25.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 1,250.00	\$ 5,000.00	25.0%	13
OTHER RISKY COMPASSION	\$ -	\$ 1,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 4,250.00	\$ 18,000.00	23.6%	
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 2018 EXPENSES THROUGH MARCH 05, 2018				P. 2
	2018 ACTUAL	2018 BUDGET	% OF BUDGET	BUDGET CAT #
ADMINISTRATION				
CLASSIS COORDINATOR	\$ 2,000.00	\$ 12,000.00	16.7%	16
POINT PERSON	\$ 1,333.32	\$ 8,000.00	16.7%	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	\$ 333.32	\$ 2,000.00	16.7%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 35.00	\$ 1,000.00	3.5%	3
MEETINGS OF CLASSIS (3)	\$ 850.00	\$ 3,000.00	28.3%	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	\$ 90.98	\$ 2,000.00	4.5%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ -	\$ 1,000.00	0.0%	27
SUBTOTAL - ADMINISTRATION	\$ 7,309.28	\$ 41,550.00	17.6%	
GRAND TOTAL	\$ 29,441.14	\$ 139,100.00	21.2%	