

SOURCES AND USES OF FUNDS JULY 15, 2018	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2018	\$ 183,564.42	\$ 53,862.14	\$ 237,426.56
SOURCES (RECEIPTS) THROUGH 07/15/18			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,118.00	\$ 1,118.00
BIRKMAN ASSESSMENTS	\$ -	\$ 75.00	\$ 75.00
HABITAT OFFERINGS	\$ -	\$ 7,691.50	\$ 7,691.50
2017 MINISTRY SHARES (4TH QTR)	\$ 2,446.79	\$ 34,258.79	\$ 36,705.58
2018 MINISTRY SHARES YTD	\$ 3,905.00	\$ 50,414.05	\$ 54,319.05
TOTAL SOURCES IN 2018	\$ 6,351.79	\$ 93,557.34	\$ 99,909.13
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 189,916.21	\$ 147,419.48	\$ 337,335.69
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (11,866.00)	\$ (11,866.00)
	\$ -	\$ -	\$ -
2017 EXPENSES PAID IN 2018	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2018	\$ -	\$ (56,513.51)	\$ (56,513.51)
ENDING BALANCE JULY 15, 2018	\$ 189,916.21	\$ 79,039.97	\$ 268,956.18

CLASSIS GEORGETOWN MINISTRIES BOARD 2018 EXPENSES THROUGH JULY 15, 2018				P. 1
	2018 ACTUAL	2018 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 5,456.29	\$ 11,000.00	49.6%	2
BIRKMAN SIGNATURE STUDY	\$ 1,439.85	\$ -		1
STUDENT AID FOR SEMINARY	\$ 7,822.00	\$ 15,000.00	52.1%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 14,718.14	\$ 26,000.00	56.6%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 5,000.00	\$ 10,000.00	50.0%	7
NEW CHURCH DEVELOPMENT	\$ 1,140.00	\$ 15,000.00	7.6%	11
10:24 TEAMS/DISCIPLESHP TRAINING	\$ -	\$ -		8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 6,140.00	\$ 25,500.00	24.1%	
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	\$ 2,500.00	\$ 5,000.00	50.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT	\$ 4,500.00	\$ 9,000.00	50.0%	10
CHAPLAIN SERVICES, INC.	\$ 500.00	\$ 2,000.00	25.0%	10
OTHER HOSPITALITY	\$ -	\$ 500.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 7,500.00	\$ 16,500.00	45.5%	
RISKY COMPASSION				
YOUTH FOR CHRIST GRANT - BARRY DYKSTRA	\$ 1,500.00	\$ 3,000.00	50.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 4,500.00	\$ 9,000.00	50.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 2,500.00	\$ 5,000.00	50.0%	13
OTHER RISKY COMPASSION	\$ -	\$ 1,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 8,500.00	\$ 18,000.00	47.2%	
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 JULY 15, 2018				P. 2
ADMINISTRATION	2018 ACTUAL	2018 BUDGET	% OF BUDGET	BUDGET CAT #
CLASSIS COORDINATOR	\$ 6,000.00	\$ 12,000.00	50.0%	16
POINT PERSON	\$ 3,999.96	\$ 8,000.00	50.0%	28
STATED CLERK	\$ 2,000.00	\$ 3,300.00	60.6%	17
TREASURER	\$ 2,000.00	\$ 3,000.00	66.7%	18
ASSISTANT TREASURER	\$ 1,333.32	\$ 2,000.00	66.7%	19
ADMINISTRATIVE ASSISTANT	\$ 999.96	\$ 2,000.00	50.0%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 479.23	\$ 1,000.00	47.9%	3
MEETINGS OF CLASSIS (3)	\$ 1,650.00	\$ 3,000.00	55.0%	4
EDUCATIONAL EXPENSES	\$ -	\$ 500.00	0.0%	21
OFFICE EXP - MAILINGS	\$ 79.38	\$ 200.00	39.7%	22
OFFICE EXP - TELEPHONE	\$ 57.00	\$ 750.00	7.6%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 60.84	\$ 1,000.00	6.1%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 395.68	\$ 2,000.00	19.8%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ 600.00	\$ 1,000.00	60.0%	27
SUBTOTAL - ADMINISTRATION	\$ 19,655.37	\$ 41,550.00	47.3%	
GRAND TOTAL	\$ 56,513.51	\$ 139,100.00	40.6%	