

SOURCES AND USES OF FUNDS OCT 05, 2018	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2018	\$ 183,564.42	\$ 53,862.14	\$ 237,426.56
SOURCES (RECEIPTS) THROUGH 10/05/18			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,298.00	\$ 1,298.00
RETURN OF DEPOSIT (OTTAGAN ADDICTIONS	\$ -	\$ 100.00	\$ 100.00
BIRKMAN ASSESSMENTS	\$ -	\$ 75.00	\$ 75.00
HABITAT OFFERINGS	\$ -	\$ 10,011.75	\$ 10,011.75
2017 MINISTRY SHARES (4TH QTR)	\$ 2,446.79	\$ 34,258.79	\$ 36,705.58
2018 MINISTRY SHARES YTD	\$ 5,265.76	\$ 67,981.72	\$ 73,247.48
TOTAL SOURCES IN 2018	\$ 7,712.55	\$ 113,725.26	\$ 121,437.81
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 191,276.97	\$ 167,587.40	\$ 358,864.37
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (11,866.00)	\$ (11,866.00)
	\$ -	\$ -	\$ -
2017 EXPENSES PAID IN 2018	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2018	\$ -	\$ (89,000.50)	\$ (89,000.50)
ENDING BALANCE OCT 05, 2018	\$ 191,276.97	\$ 66,720.90	\$ 257,997.87

CLASSIS GEORGETOWN MINISTRIES BOARD
 2018 EXPENSES THROUGH OCT 05, 2018

	2018 ACTUAL	2018 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$10,422.19	\$11,000.00	94.7%	2
BIRKMAN SIGNATURE STUDY	\$1,439.85	\$-		1
STUDENT AID FOR SEMINARY	\$16,593.00	\$15,000.00	110.6%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$28,455.04	\$26,000.00	109.4%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$-	\$500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$7,500.00	\$10,000.00	75.0%	7
NEW CHURCH DEVELOPMENT	\$1,140.00	\$15,000.00	7.6%	11
10:24 TEAMS/DISCIPLESHIP TRAINING	\$-	\$-		8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$8,640.00	\$25,500.00	33.9%	
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 (70 x7 LIF	\$6,750.00	\$9,000.00	75.0%	10
CHAPLAIN SERVICES, INC.	\$500.00	\$2,000.00	25.0%	10
OTHER HOSPITALITY	\$-	\$500.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$11,000.00	\$16,500.00	66.7%	
RISKY COMPASSION				
YOUTH FOR CHRIST GRANT - BARRY DYKSTRA	\$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)	\$3,750.00	\$5,000.00	75.0%	13
OTHER RISKY COMPASSION	\$-	\$1,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$12,750.00	\$18,000.00	70.8%	
LAND ACQUISITION FUND				
LAND ACQUISITION FUND	\$-	\$10,000.00	0.0%	15
SUBTOTAL - LAND ACQUISITION FUND	\$-	\$10,000.00	0.00%	

CLASSIS GEORGETOWN MINISTRIES BOARD
 2018 EXPENSES THROUGH OCT 05, 2018

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ADMINISTRATION	2018 ACTUAL	2018 BUDGET	% OF BUDGET	BUDGET CAT #
CLASSIS COORDINATOR	\$9,000.00	\$12,000.00	75.0%	16
POINT PERSON	\$5,999.94	\$8,000.00	75.0%	28
STATED CLERK	\$3,000.00	\$3,300.00	90.9%	17
TREASURER	\$3,000.00	\$3,000.00	100.0%	18
ASSISTANT TREASURER	\$2,000.00	\$2,000.00	100.0%	19
ADMINISTRATIVE ASSISTANT	\$1,499.94	\$2,000.00	75.0%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$608.23	\$1,000.00	60.8%	3
MEETINGS OF CLASSIS (3)	\$1,811.47	\$3,000.00	60.4%	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	\$83.82	\$1,000.00	8.4%	24
OFFICE EXP - SUPPLIES & OTHER	\$395.68	\$2,000.00	19.8%	25
ANNUAL REVIEW	\$-	\$1,800.00	0.0%	26
MISCELLANEOUS	\$620.00	\$1,000.00	62.0%	27
SUBTOTAL - ADMINISTRATION	\$28,155.46	\$41,550.00	67.8%	
GRAND TOTAL	\$89,000.50	\$139,100.00	64.0%	

CLASSIS GEORGETOWN CMS FOR 2018 YEAR			OCT 06, 2018
	ANNUAL BUDGET	ACTUAL RECEIPTS	% OF
	2018	2018	BUDGET
BALDWIN STREET CRC (257)	\$ 7,710.00	\$ 2,024.16	26.3%
BAUER CRC (264)	\$ 7,920.00	\$ 5,980.00	75.5%
COTTONWOOD HTS CRC (515)	\$ 15,450.00	\$ 7,734.28	50.1%
FAIRWAY CRC (358)	\$ 10,740.00	\$ 5,325.00	49.6%
RIDGEWOOD CRC (365)	\$ 10,950.00	\$ 4,428.02	40.4%
TRINITY CRC (145)	\$ 4,350.00	\$ 1,342.50	30.9%
12TH AVENUE CRC (106)	\$ 3,180.00	\$ 885.41	27.8%
ALIVE MINISTRIES (327)	\$ 9,810.00	\$ 2,813.20	28.7%
EVERGREEN MINISTRIES (665)	\$ 19,950.00	\$ 14,962.50	75.0%
FIRST HUDSONVILLE CRC (198)	\$ 5,940.00	\$ 2,970.00	50.0%
FOREST GROVE CRC (89)	\$ 2,670.00	\$ 1,582.00	59.3%
GEORGETOWN CRC (380)	\$ 11,400.00	\$ 4,050.00	35.5%
HILLCREST CRC (506)	\$ 15,180.00	\$ 9,115.03	60.0%
IMMANUEL CRC (257)	\$ 7,710.00	\$ 3,045.71	39.5%
JAMESTOWN CRC (151)	\$ 4,530.00	\$ 1,502.00	33.2%
MESSIAH CRC (380)	\$ 11,400.00	\$ 4,130.17	36.2%
ZUTPHEN CRC (181)	\$ 5,430.00	\$ 1,357.50	25.0%
SEARCHLIGHT (87)	\$ 2,610.00	\$ -	0.0%
TOTAL (5231)	\$ 156,930.00	\$ 73,247.48	46.7%

CLASSIS GEORGETOWN DENOM. MINISTRY SHARES FOR 2018 YEAR			OCT 06, 2018
	ANNUAL BUDGET	ACTUAL RECEIPTS	% OF
	2018	2018	BUDGET
BALDWIN STREET CRC (257)	\$ 94,334.00	\$ 24,617.00	26.1%
BAUER CRC (264)	\$ 96,904.00	\$ 72,725.00	75.0%
COTTONWOOD HTS CRC (515)	\$ 189,036.00	\$ 30,937.00	16.4%
FAIRWAY CRC (358)	\$ 131,407.00	\$ 42,167.00	32.1%
RIDGEWOOD CRC (365)	\$ 133,977.00	\$ 39,142.00	29.2%
TRINITY CRC (145)	\$ 53,224.00	\$ 4,224.00	7.9%
12TH AVENUE CRC (106)	\$ 38,906.00	\$ 4,875.00	12.5%
ALIVE MINISTRIES (327)	\$ 120,029.00	\$ 34,420.00	28.7%
EVERGREEN MINISTRIES (665)	\$ 244,095.00	\$ 34,099.00	14.0%
FIRST HUDSONVILLE CRC (198)	\$ 72,678.00	\$ 8,000.00	11.0%
FOREST GROVE CRC (89)	\$ 32,668.00	\$ 1,581.00	4.8%
GEORGETOWN CRC (380)	\$ 139,483.00	\$ 31,235.00	22.4%
HILLCREST CRC (506)	\$ 185,732.00	\$ 110,310.00	59.4%
IMMANUEL CRC (257)	\$ 94,334.00	\$ 34,300.00	36.4%
JAMESTOWN CRC (151)	\$ 55,426.00	\$ 18,014.00	32.5%
MESSIAH CRC (380)	\$ 139,483.00	\$ 73,742.00	52.9%
ZUTPHEN CRC (181)	\$ 66,438.00	\$ 16,610.00	25.0%
SEARCHLIGHT (87)	\$ 31,934.00	\$ -	0.0%
TOTAL (5231)	\$ 1,920,088.00	\$ 580,998.00	30.3%

CLASSIS RECEIPTS
AS % OF BUDGET

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
BALDWIN STREET CRC	31.2	16.0	26.6	16.2	36.5	53.4	25.1	62.4	51.9	124.7	92.5	26.3
BAUER CRC	100.0	50.0	64.2	102.4	93.2	75.0	100.0	68.1	77.5	87.8	95.0	75.5
COTTONWOOD HTS CRC	65.9	57.4	44.3	67.8	49.8	36.6	41.1	38.4	34.5	67.1	110.3	50.1
FAIRWAY CRC	100.0	100.0	93.6	102.6	78.7	76.8	77.9	77.8	77.7	71.2	67.4	49.6
FIRST JENISON CRC-X	101.3	100.0	103.3	145.1	29.8	100.0	100.0	100.0	100.2	100.0	NA	NA
FRIENDSHIP CHAPEL	54.6	33.3	20.1	32.5	23.7	0.0	0.0	4.4	17.9	18.4	NA	NA
RIDGEWOOD CRC	100.0	90.0	85.0	69.0	60.0	56.3	52.7	108.4	45.9	37.1	54.4	40.4
TRINITY CRC-X	72.1	96.8	100.7	112.9	103.7	105.7	98.2	104.2	97.1	105.8	106.4	30.9
12TH AVENUE CRC	100.9	100.0	100.0	92.2	83.2	126.2	100.0	115.6	99.4	100.9	74.4	27.8
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	72.7	149.6	99.2	111.0	28.7
EVERGREEN MINISTRIES	89.7	88.3	100.0	100.0	95.7	100.0	100.0	100.0	100.0	98.1	100.0	75.0
FIRST HUDSONVILLE CRC	100.0	100.0	99.6	100.0	100.0	100.0	97.5	75.0	100.0	100.0	100.0	50.0
FOREST GROVE CRC	22.0	14.2	22.1	40.7	25.7	27.4	19.9	89.7	127.5	119.4	149.6	59.3
GEORGETOWN CRC	99.9	78.9	69.0	53.1	52.9	50.9	61.6	61.8	46.1	35.0	38.5	35.5
HILLCREST CRC	68.8	37.4	50.7	89.0	88.5	93.4	79.1	59.2	57.6	84.4	51.0	60.0
IMMANUEL CRC-X	75.0	25.0	0.0	25.0	25.5	0.0	24.8	24.8	23.0	26.4	25.4	39.5
JAMESTOWN CRC	100.0	90.0	85.2	90.0	94.0	65.2	58.8	82.4	85.0	80.0	84.5	33.2
MESSIAH CRC	106.6	100.0	100.0	99.5	84.7	100.0	100.0	103.1	96.8	125.0	105.2	36.2
ZUTPHEN CRC-X	66.3	55.3	66.3	33.8	84.2	69.7	76.7	100.0	100.0	75.0	90.0	25.0
SEARCHLIGHT	N/A	N/A	N/A	N/A	42.5	54.7	39.2	65.7	72.3	107.5	63.2	0.0
TOTAL CLASSIS	83.5	70.4	69.3	76.4	70.3	83.9	83.8	75.2	72.1	80.5	81.9	46.7

DENOMINATION RECEIPTS
AS % OF BUDGET

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
BALDWIN STREET CRC	31.2	16.0	26.1	17.0	36.5	28.2	24.5	43.3	53.5	126.7	109.4	26.1
BAUER CRC	100.0	31.5	57.3	106.6	90.2	84.8	100.0	91.5	63.8	59.1	102.6	75.0
COTTONWOOD HTS CRC	65.7	53.8	43.2	44.8	48.0	50.4	39.7	42.5	39.5	37.3	37.4	16.4
FAIRWAY CRC	100.0	100.0	91.7	90.7	76.8	78.2	77.9	79.7	78.9	70.5	66.1	32.1
FIRST JENISON CRC-X	69.1	74.8	15.4	46.1	49.3	43.0	43.1	58.0	46.1	12.5	NA	NA
FRIENDSHIP CHAPEL	40.2	12.2	20.3	17.2	3.7	0.0	0.0	4.4	18.3	16.6	NA	NA
RIDGEWOOD CRC	100.0	90.0	83.7	66.7	59.7	56.4	52.7	108.2	46.0	37.1	58.0	29.2
TRINITY CRC-X	41.1	54.7	47.0	46.9	47.7	51.4	47.1	33.8	20.0	22.6	25.8	7.9
12TH AVENUE CRC	100.0	100.0	77.7	81.7	65.8	83.1	75.1	69.4	75.0	45.9	31.9	12.5
ALIVE MINISTRIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	58.8	101.0	98.9	71.2	28.7
EVERGREEN MINISTRIES	73.6	64.3	36.1	54.2	45.6	52.4	36.9	37.8	36.0	34.2	33.4	14.0
FIRST HUDSONVILLE CRC	59.9	19.5	3.9	11.6	11.0	17.5	16.9	20.1	7.5	14.5	41.3	11.0
FOREST GROVE CRC	28.3	24.1	31.8	45.2	27.6	30.2	21.9	12.7	10.9	10.1	12.4	4.8
GEORGETOWN CRC	95.6	78.1	68.8	45.9	46.4	63.5	61.4	60.3	45.2	33.9	36.6	22.4
HILLCREST CRC	64.9	43.9	56.1	77.0	93.3	92.8	79.3	60.1	58.0	82.6	50.5	59.4
IMMANUEL CRC-X	59.9	25.0	0.0	25.0	24.7	8.3	24.8	25.6	18.9	26.0	25.0	36.4
JAMESTOWN CRC	100.8	90.0	85.3	90.0	94.0	65.2	61.2	82.6	85.0	80.0	82.8	32.5
MESSIAH CRC	102.2	74.7	74.8	40.8	78.5	80.4	70.2	30.7	61.1	100.0	97.9	52.9
ZUTPHEN CRC-X	66.2	53.4	66.2	34.1	84.8	75.0	78.0	101.3	103.3	75.0	89.9	25.0
SEARCHLIGHT	N/A	N/A	N/A	N/A	40.0	53.6	40.4	0.0	58.2	51.3	49.0	0.0

TOTAL DENOMINATION	76.1	60.9	52.5	55.1	57.9	59.0	53.9	54.4	50.4	54.2	56.3	30.3
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