

SOURCES AND USES OF FUNDS			
JAN 20, 2019	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2019	\$ 193,748.00	\$ 76,618.00	\$ 270,366.00
SOURCES (RECEIPTS) THROUGH 1/20/19			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 25.00	\$ 25.00
HABITAT OFFERINGS	\$ -	\$ 2,225.05	\$ 2,225.05
2018 MINISTRY SHARES (4TH QTR)	\$ 869.22	\$ 11,221.81	\$ 12,091.03
2019 MINISTRY SHARES YTD	\$ -	\$ -	\$ -
TOTAL SOURCES IN 2019	\$ 869.22	\$ 13,471.86	\$ 14,341.08
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 194,617.22	\$ 90,089.86	\$ 284,707.08
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
2018 EXPENSES PAID IN 2019	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2019	\$ -	\$ (9,241.63)	\$ (9,241.63)
ENDING BALANCE JAN 20, 2019	\$ 194,617.22	\$ 80,848.23	\$ 275,465.45

CLASSIS GEORGETOWN MINISTRIES BOARD 2019 EXPENSES THROUGH JAN 20, 2019				P. 1
	2019	2019	% OF	BUDGET
HEALTHY LEADERSHIP	ACTUAL	BUDGET	BUDGET	CAT #
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 382.10	\$ 11,000.00	3.5%	2
CLERGY COUPLES	\$ -	\$ 2,000.00	0.0%	1
STUDENT AID FOR SEMINARY	\$ 8,766.00	\$ 20,000.00	43.8%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 9,148.10	\$ 33,000.00	27.7%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ -	\$ 10,000.00	0.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 11,500.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ -	\$ 22,000.00	0.0%	
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	0.0%	10
CJC - 70 x7	\$ -	\$ 7,500.00	0.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ -	\$ 14,500.00	0.0%	
RISKY COMPASSION				
HUGS RANCH	\$ -	\$ 3,000.00	0.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ -	\$ 9,000.00	0.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ -	\$ 2,500.00	0.0%	13
OTHER NEW RISKY COMPASSION	\$ -	\$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ -	\$ 16,500.00	0.0%	
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				P. 2
2019 EXPENSES THROUGH JAN 20, 2019				
	2019	2019	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ -	\$ 12,000.00	0.0%	16
POINT PERSON	\$ -	\$ 8,000.00	0.0%	28
STATED CLERK	\$ -	\$ 3,300.00	0.0%	17
TREASURER	\$ -	\$ 3,000.00	0.0%	18
ASSISTANT TREASURER	\$ -	\$ 2,000.00	0.0%	19
ADMINISTRATIVE ASSISTANT	\$ -	\$ 2,000.00	0.0%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ -	\$ 1,000.00	0.0%	3
MEETINGS OF CLASSIS (5)	\$ -	\$ 3,000.00	0.0%	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	\$ -	\$ 2,000.00	0.0%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ 93.53	\$ 1,000.00	9.4%	27
SUBTOTAL - ADMINISTRATION	\$ 93.53	\$ 41,550.00	0.2%	
GRAND TOTAL	\$ 9,241.63	\$ 139,100.00	6.6%	