

SOURCES AND USES OF FUNDS DEC 07, 2018	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2018	\$ 183,564.42	\$ 53,862.14	\$ 237,426.56
SOURCES (RECEIPTS) THROUGH 12/07/18			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,483.00	\$ 1,483.00
RETURN OF DEPOSIT (OTTAGAN ADDICTIONS)	\$ -	\$ 100.00	\$ 100.00
BIRKMAN ASSESSMENTS	\$ -	\$ 75.00	\$ 75.00
HABITAT OFFERINGS	\$ -	\$ 11,162.25	\$ 11,162.25
2017 MINISTRY SHARES (4TH QTR)	\$ 2,446.79	\$ 34,258.79	\$ 36,705.58
2018 MINISTRY SHARES YTD	\$ 6,747.73	\$ 87,114.10	\$ 93,861.83
TOTAL SOURCES IN 2018	\$ 9,194.52	\$ 134,193.14	\$ 143,387.66
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 192,758.94	\$ 188,055.28	\$ 380,814.22
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (15,607.25)	\$ (15,607.25)
	\$ -	\$ -	\$ -
2017 EXPENSES PAID IN 2018	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2018	\$ -	\$ (107,548.01)	\$ (107,548.01)
ENDING BALANCE DEC 07, 2018	\$ 192,758.94	\$ 64,900.02	\$ 257,658.96

CLASSIS GEORGETOWN MINISTRIES BOARD 2018 EXPENSES THROUGH DEC 07, 2018				P. 1
	2018 ACTUAL	2018 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 12,149.41	\$ 11,000.00	110.4%	2
BIRKMAN SIGNATURE STUDY	\$ 1,439.85	\$ -		1
STUDENT AID FOR SEMINARY	\$ 16,593.00	\$ 15,000.00	110.6%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 30,182.26	\$ 26,000.00	116.1%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 10,000.00	\$ 10,000.00	100.0%	7
NEW CHURCH DEVELOPMENT	\$ 1,140.00	\$ 15,000.00	7.6%	11
10:24 TEAMS/DISCIPLESHIP TRAINING	\$ -	\$ -		8
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 11,140.00	\$ 25,500.00	43.7%	
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	\$ 5,000.00	100.0%	10
CRIMINAL JUSTICE CHAPLAINCY GRANT (70 x7 LI	\$ 9,000.00	\$ 9,000.00	100.0%	10
CHAPLAIN SERVICES, INC.	\$ 500.00	\$ 2,000.00	25.0%	10
OTHER HOSPITALITY	\$ -	\$ 500.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 14,500.00	\$ 16,500.00	87.9%	
RISKY COMPASSION				
YOUTH FOR CHRIST GRANT - BARRY DYKSTRA	\$ 3,000.00	\$ 3,000.00	100.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 9,000.00	\$ 9,000.00	100.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 5,000.00	\$ 5,000.00	100.0%	13
OTHER RISKY COMPASSION	\$ -	\$ 1,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 17,000.00	\$ 18,000.00	94.4%	
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 DEC. 07, 2018				P. 2
	2018	2018	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 11,000.00	\$ 12,000.00	91.7%	16
POINT PERSON	\$ 7,333.26	\$ 8,000.00	91.7%	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	\$ 1,833.26	\$ 2,000.00	91.7%	20
CLASSICAL RENEWAL TEAM (VALUES TEAM)	\$ 905.92	\$ 1,000.00	90.6%	3
MEETINGS OF CLASSIS (3)	\$ 2,717.43	\$ 3,000.00	90.6%	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	\$ 1,700.00	\$ 1,800.00	94.4%	26
MISCELLANEOUS	\$ 620.00	\$ 1,000.00	62.0%	27
SUBTOTAL - ADMINISTRATION	\$ 34,725.75	\$ 41,550.00	83.6%	
GRAND TOTAL	\$ 107,548.01	\$ 139,100.00	77.3%	