

CLASSIS GEORGETOWN MINISTRIES BOARD
2018 EXPENSES THROUGH DEC 31, 2018

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HEALTHY LEADERSHIP		2018	2018	% OF	BUDGET
		ACTUAL	BUDGET	BUDGET	CAT #
HEALTHY LEADERSHIP (Clergy/Staff care)	A	\$ 12,224.21	\$ 11,000.00	111.1%	2
BIRKMAN SIGNATURE STUDY	B	\$ 1,439.85	\$ -		1
STUDENT AID FOR SEMINARY	C	\$ 16,593.00	\$ 15,000.00	110.6%	5
SUBTOTAL - HEALTHY LEADERSHIP		\$ 30,257.06	\$ 26,000.00	116.4%	
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 LIFE)		\$ 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%	
CHURCH PLANTING FUND					
CHURCH PLANTING FUND		\$ -	\$ 10,000.00	0.0%	15
SUBTOTAL - LAND ACQUISITION FUND		\$ -	\$ 10,000.00	0.0%	

CLASSIS GEORGETOWN MINISTRIES BOARD
 2018 EXPENSES THROUGH DEC 31, 2018

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ADMINISTRATION		2018 ACTUAL	2018 BUDGET	% OF BUDGET	BUDGET CAT #
CLASSIS COORDINATOR		\$ 12,000.00	\$ 12,000.00	100.0%	16
POINT PERSON		\$ 8,000.00	\$ 8,000.00	100.0%	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		\$ 2,000.00	\$ 2,000.00	100.0%	20
CLASSICAL VALUES TEAM	D	\$ 1,070.67	\$ 1,000.00	107.1%	3
MEETINGS OF CLASSIS (5)	D	\$ 3,277.13	\$ 3,000.00	109.2%	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		\$ 107.05	\$ 1,000.00	10.7%	24
OFFICE EXP - SUPPLIES & OTHER		\$ 681.58	\$ 2,000.00	34.1%	25
ANNUAL REVIEW		\$ 1,700.00	\$ 1,800.00	94.4%	26
MISCELLANEOUS		\$ 620.00	\$ 1,000.00	62.0%	27
SUBTOTAL - ADMINISTRATION		\$ 37,592.81	\$ 41,550.00	90.5%	
GRAND TOTAL	E	\$110,489.87	\$ 139,100.00	79.4%	

A) Rev Talks Series in Fall of 2018

B) Study added in 2018 after budget was finalized

C) Additional student aid provided Fall semester

D) Two special meetings of Classis in 2018

E) 80% of budget expensed maintains balanced budget
 (2018 expenses match Classis ministry shareS received)

CLASSIS GEORGETOWN MINISTRIES BOARD 2019 EXPENSES THROUGH FEB 15, 2019				P. 1
	2019 ACTUAL	2019 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 3,136.68	\$ 11,000.00	28.5%	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	\$ 11,902.68	\$ 33,000.00	36.1%	
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	\$ -	\$ 11,500.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 2,500.00	\$ 22,000.00	11.4%	
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
CJC - 70 x7	\$ 1,875.00	\$ 7,500.00	25.0%	10
OTHER NEW HOSPITALITY	\$ 1,000.00	\$ 2,000.00	50.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 4,125.00	\$ 14,500.00	28.4%	
RISKY COMPASSION				
HUGS RANCH	\$ 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)	\$ 625.00	\$ 2,500.00	25.0%	13
OTHER NEW RISKY COMPASSION	\$ -	\$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 3,625.00	\$ 16,500.00	22.0%	
CHURCH PLANTING FUND				
CHURCH PLANTING FUND	\$ -	\$ 10,000.00	0.0%	15
SUBTOTAL - CHURCH PLANTING FUND	\$ -	\$ 10,000.00	0.0%	

CLASSIS GEORGETOWN MINISTRIES BOARD 2019 EXPENSES THROUGH FEB 15, 2019				P. 2
	2019	2019	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 1,000.00	\$ 12,000.00	8.3%	16
POINT PERSON	\$ 666.66	\$ 8,000.00	8.3%	28
STATED CLERK	\$ 1,000.00	\$ 3,300.00	30.3%	17
TREASURER	\$ 1,000.00	\$ 3,000.00	33.3%	18
ASSISTANT TREASURER	\$ 667.00	\$ 2,000.00	33.4%	19
ADMINISTRATIVE ASSISTANT	\$ 166.66	\$ 2,000.00	8.3%	20
CLASSICAL VALUES TEAM	\$ 146.29	\$ 1,000.00	14.6%	3
MEETINGS OF CLASSIS (3)	\$ -	\$ 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	\$ 25.00	\$ 1,000.00	2.5%	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	\$ 4,765.14	\$ 41,550.00	11.5%	
GRAND TOTAL	\$ 26,917.82	\$ 139,100.00	19.4%	

SOURCES AND USES OF FUNDS FEB 15, 2019	FUNDS EARMARKED FOR		GENERAL USE FUNDS	TOTAL FUNDS
	CHURCH PLANTING			
BEGINNING BALANCE JANUARY 1, 2019	\$ 193,748.00	\$ 76,618.00	\$ 270,366.00	
SOURCES (RECEIPTS) THROUGH 2/15/19				
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 25.00	\$ 25.00	25.00
HABITAT OFFERINGS	\$ -	\$ 27,813.05	\$ 27,813.05	27,813.05
2018 MINISTRY SHARES (4TH QTR)	\$ 1,207.12	\$ 15,584.02	\$ 16,791.14	16,791.14
2019 MINISTRY SHARES YTD	\$ 2.62	\$ 33.79	\$ 36.41	36.41
TOTAL SOURCES IN 2019	\$ 1,209.74	\$ 43,455.86	\$ 44,665.60	44,665.60
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -	-
FUND BALANCE BEFORE EXPENDITURES	\$ 194,957.74	\$ 120,073.86	\$ 315,031.60	315,031.60
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (30,609.55)	\$ (30,609.55)	(30,609.55)
2018 EXPENSES PAID IN 2019	\$ -	\$ -	\$ -	-
USES (EXPENDITURES) IN 2019	\$ -	\$ (26,917.82)	\$ (26,917.82)	(26,917.82)
ENDING BALANCE FEB 15, 2019	\$ 194,957.74	\$ 62,546.49	\$ 257,504.23	257,504.23