

SOURCES AND USES OF FUNDS APR 14, 2019	FUNDS EARMARKED	GENERAL USE FUNDS	TOTAL FUNDS
	FOR CHURCH PLANTING		
BEGINNING BALANCE JANUARY 1, 2019	\$ 193,748.00	\$ 76,618.00	\$ 270,366.00
SOURCES (RECEIPTS) THROUGH 4/14/19			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 825.00	\$ 825.00
HABITAT OFFERINGS	\$ -	\$ 28,963.05	\$ 28,963.05
2018 MINISTRY SHARES (4TH QTR)	\$ 1,412.00	\$ 18,229.14	\$ 19,641.14
2019 MINISTRY SHARES YTD	\$ 1,405.31	\$ 18,142.81	\$ 19,548.12
TOTAL SOURCES IN 2019	\$ 2,817.31	\$ 66,160.00	\$ 68,977.31
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 196,565.31	\$ 142,778.00	\$ 339,343.31
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (30,609.55)	\$ (30,609.55)
2018 EXPENSES PAID IN 2019	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2019	\$ -	\$ (32,338.93)	\$ (32,338.93)
ENDING BALANCE APR 14, 2019	\$ 196,565.31	\$ 79,829.52	\$ 276,394.83

CLASSIS GEORGETOWN MINISTRIES BOARD 2019 EXPENSES THROUGH APR 14, 2019				P. 1
	2019 ACTUAL	2019 BUDGET	% OF BUDGET	BUDGET CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 4,032.39	\$ 11,000.00	36.7%	2
CLERGY COUPLES	\$ 85.00	\$ 2,000.00	4.3%	1
STUDENT AID FOR SEMINARY	\$ 8,766.00	\$ 20,000.00	43.8%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 12,883.39	\$ 33,000.00	39.0%	
<b>COLLABORATIVE RELATIONSHIPS</b>				
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%	
<b>EMPOWERING WORSHIP</b>				
PRAYER MINISTRY	\$ -	\$ 1,250.00	0.0%	6
EMPOWERING WORSHIP	\$ -	\$ 300.00	0.0%	9
SUBTOTAL - EMPOWERING WORSHIP	\$ -	\$ 1,550.00	0.0%	
<b>DARING HOSPITALITY</b>				
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%	
<b>RISKY COMPASSION</b>				
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%	
<b>CHURCH PLANTING FUND</b>				
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 APR 14, 2019				P. 2
	2019	2019	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 3,000.00	\$ 12,000.00	25.0%	16
POINT PERSON	\$ 1,333.32	\$ 8,000.00	16.7%	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	\$ 499.98	\$ 2,000.00	25.0%	20
CLASSICAL VALUES TEAM	\$ 535.76	\$ 1,000.00	53.6%	3
MEETINGS OF CLASSIS (3)	\$ 955.79	\$ 3,000.00	31.9%	4
EDUCATIONAL EXPENSES	\$ 70.00	\$ 500.00	14.0%	21
OFFICE EXP - MAILINGS	\$ -	\$ 200.00	0.0%	22
OFFICE EXP - TELEPHONE	\$ -	\$ 750.00	0.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 43.98	\$ 1,000.00	4.4%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 6.18	\$ 2,000.00	0.3%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ 93.53	\$ 1,000.00	9.4%	27
SUBTOTAL - ADMINISTRATION	\$ 9,205.54	\$ 41,550.00	22.2%	
GRAND TOTAL	\$ 32,338.93	\$ 139,100.00	23.2%	