

SOURCES AND USES OF FUNDS JUNE 17, 2019	FUNDS EARMARKED	GENERAL USE FUNDS	TOTAL FUNDS
	FOR CHURCH PLANTING		
BEGINNING BALANCE JANUARY 1, 2019	\$ 193,929.14	\$ 78,956.68	\$ 272,885.82
SOURCES (RECEIPTS) THROUGH 6/17/19			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ 2,360.00	\$ 850.00	\$ 3,210.00
HABITAT OFFERINGS	\$ -	\$ 29,762.05	\$ 29,762.05
2018 MINISTRY SHARES (4TH QTR)	\$ 1,412.00	\$ 18,229.14	\$ 19,641.14
2019 MINISTRY SHARES YTD	\$ 2,482.92	\$ 32,054.79	\$ 34,537.71
TOTAL SOURCES IN 2019	\$ 6,254.92	\$ 80,895.98	\$ 87,150.90
TRANSFER BETWEEN FUNDS	\$ (33,051.53)	\$ 33,051.53	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 167,132.53	\$ 192,904.19	\$ 360,036.72
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (30,609.55)	\$ (30,609.55)
2018 EXPENSES PAID IN 2019	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2019	\$ -	\$ (54,295.39)	\$ (54,295.39)
ALIVE MINISTRIES 2.0 FUNDING	\$ -	\$ (80,000.00)	\$ (80,000.00)
ENDING BALANCE JUNE 17, 2019	\$ 167,132.53	\$ 27,999.25	\$ 195,131.78

CLASSIS GEORGETOWN MINISTRIES BOARD 2019 EXPENSES THROUGH JUNE 17, 2019				P. 1
	2019	2019	% OF	BUDGET
HEALTHY LEADERSHIP	ACTUAL	BUDGET	BUDGET	CAT #
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 6,509.78	\$ 11,000.00	59.2%	2
CLERGY COUPLES	\$ 111.00	\$ 2,000.00	5.6%	1
STUDENT AID FOR SEMINARY	\$ 8,766.00	\$ 20,000.00	43.8%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 15,386.78	\$ 33,000.00	46.6%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 5,000.00	\$ 10,000.00	50.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 11,500.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 5,000.00	\$ 22,000.00	22.7%	
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	\$ 2,500.00	\$ 5,000.00	50.0%	10
CJC - 70 x7	\$ 3,750.00	\$ 7,500.00	50.0%	10
OTHER NEW HOSPITALITY	\$ 2,000.00	\$ 2,000.00	100.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 8,250.00	\$ 14,500.00	56.9%	
RISKY COMPASSION				
HUGS RANCH	\$ 1,500.00	\$ 3,000.00	50.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 4,500.00	\$ 9,000.00	50.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 1,250.00	\$ 2,500.00	50.0%	13
OTHER NEW RISKY COMPASSION	\$ -	\$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 7,250.00	\$ 16,500.00	43.9%	
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 JUNE 17, 2019				P. 2
	2019 ACTUAL	2019 BUDGET	% OF BUDGET	BUDGET CAT #
ADMINISTRATION				
CLASSIS COORDINATOR	\$ 5,000.00	\$ 12,000.00	41.7%	16
POINT PERSON	\$ 3,333.32	\$ 8,000.00	41.7%	28
STATED CLERK	\$ 2,000.00	\$ 3,300.00	60.6%	17
TREASURER	\$ 2,000.00	\$ 3,000.00	66.7%	18
ASSISTANT TREASURER	\$ 1,334.00	\$ 2,000.00	66.7%	19
ADMINISTRATIVE ASSISTANT	\$ 833.30	\$ 2,000.00	41.7%	20
CLASSICAL VALUES TEAM	\$ 780.51	\$ 1,000.00	78.1%	3
MEETINGS OF CLASSIS (3)	\$ 2,513.79	\$ 3,000.00	83.8%	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	\$ 443.98	\$ 1,000.00	44.4%	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	\$ 18,408.61	\$ 41,550.00	44.3%	
GRAND TOTAL	\$ 54,295.39	\$ 139,100.00	39.0%	