

| SOURCES AND USES OF FUNDS MAY 17, 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 5/17/19 | | | | |
| OTHER INCOME (INTEREST INC/SLF REPAYME | \$ 2,360.00 | \$ 850.00 | \$ 3,210.00 | |
| HABITAT OFFERINGS | \$ - | \$ 29,362.05 | \$ 29,362.05 | |
| 2018 MINISTRY SHARES (4TH QTR) | \$ 1,412.00 | \$ 18,229.14 | \$ 19,641.14 | |
| 2019 MINISTRY SHARES YTD | \$ 2,358.19 | \$ 30,444.52 | \$ 32,802.71 | |
| TOTAL SOURCES IN 2019 | \$ 6,130.19 | \$ 78,885.71 | \$ 85,015.90 | |
| TRANSFER BETWEEN FUNDS | \$ (33,051.53) | \$ 33,051.53 | \$ - | |
| FUND BALANCE BEFORE EXPENDITURES | \$ 166,826.66 | \$ 188,555.24 | \$ 355,381.90 | |
| HABITAT FOR HUMANITY OFFERINGS | \$ - | \$ (30,609.55) | \$ (30,609.55) | |
| 2018 EXPENSES PAID IN 2019 | \$ - | \$ - | \$ - | |
| USES (EXPENDITURES) IN 2019 | \$ - | \$ (51,082.97) | \$ (51,082.97) | |
| ALIVE MINISTRIES 2.0 FUNDING | \$ - | \$ (80,000.00) | \$ (80,000.00) | |
| ENDING BALANCE MAY 17, 2019 | \$ 166,826.66 | \$ 26,862.72 | \$ 193,689.38 | |

| | 2019 ACTUAL | 2019 BUDGET | % OF BUDGET | BUDGET CAT # |
|---|---------------------|---------------------|----------------|-----------------|
| HEALTHY LEADERSHIP | | | | |
| HEALTHY LEADERSHIP (Clergy/Staff care) | \$ 6,032.39 | \$ 11,000.00 | 54.8% | 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 | \$ 14,909.39 | \$ 33,000.00 | 45.2% | |
| 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 MAY 17, 2019

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| ADMINISTRATION | 2019 ACTUAL | 2019 BUDGET | % OF BUDGET | BUDGET CAT # |
|------------------------------------|---------------------|----------------------|----------------|-----------------|
| CLASSIS COORDINATOR | \$ 4,000.00 | \$ 12,000.00 | 33.3% | 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 | \$ 666.64 | \$ 2,000.00 | 33.3% | 20 |
| CLASSICAL VALUES TEAM | \$ 595.14 | \$ 1,000.00 | 59.5% | 3 |
| MEETINGS OF CLASSIS (3) | \$ 1,130.79 | \$ 3,000.00 | 37.7% | 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 | \$ 15,673.58 | \$ 41,550.00 | 37.7% | |
| | | | | |
| GRAND TOTAL | \$ 51,082.97 | \$ 139,100.00 | 36.7% | |