

SOURCES AND USES OF FUNDS OCT 01, 2019	FUNDS EARMARKED FOR		GENERAL USE FUNDS	TOTAL FUNDS
	CHURCH PLANTING			
BEGINNING BALANCE JANUARY 1, 2019	\$ 193,929.14	\$ 78,956.68	\$ 272,885.82	
SOURCES (RECEIPTS) THROUGH 10/01/19				
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ 2,360.00	\$ 960.00	\$ 3,320.00	
HABITAT OFFERINGS	\$ -	\$ 31,178.05	\$ 31,178.05	
2018 MINISTRY SHARES (4TH QTR)	\$ 1,412.00	\$ 18,229.14	\$ 19,641.14	
2019 MINISTRY SHARES YTD	\$ 5,353.33	\$ 69,112.20	\$ 74,465.53	
TOTAL SOURCES IN 2019	\$ 9,125.33	\$ 119,479.39	\$ 128,604.72	
TRANSFER BETWEEN FUNDS	\$ (33,051.53)	\$ 33,051.53	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 170,002.94	\$ 231,487.60	\$ 401,490.54	
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (30,609.55)	\$ (30,609.55)	
2018 EXPENSES PAID IN 2019	\$ -	\$ -	\$ -	
USES (EXPENDITURES) IN 2019	\$ -	\$ (93,972.05)	\$ (93,972.05)	
ALIVE MINISTRIES 2.0 FUNDING	\$ -	\$ (80,000.00)	\$ (80,000.00)	
ENDING BALANCE OCT 01, 2019	\$ 170,002.94	\$ 26,906.00	\$ 196,908.94	

CLASSIS GEORGETOWN MINISTRIES BOARD 2019 EXPENSES THROUGH OCT 01, 2019				P. 1
	2019 ACTUAL	2019 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 10,906.78	\$ 11,000.00	99.2%	2
CLERGY COUPLES	\$ 111.00	\$ 2,000.00	5.6%	1
FALL SPEAKER SERIES	\$ 900.00	\$ -	NA	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 450.00	\$ -	NA	29
STUDENT AID FOR SEMINARY	\$ 21,993.00	\$ 20,000.00	110.0%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 34,360.78	\$ 33,000.00	104.1%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 7,500.00	\$ 10,000.00	75.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 11,500.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 7,500.00	\$ 22,000.00	34.1%	
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	\$ 3,750.00	\$ 5,000.00	75.0%	10
CJC - 70 x7	\$ 5,625.00	\$ 7,500.00	75.0%	10
OTHER NEW HOSPITALITY	\$ 2,000.00	\$ 2,000.00	100.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 11,375.00	\$ 14,500.00	78.4%	
RISKY COMPASSION				
HUGS RANCH	\$ 2,250.00	\$ 3,000.00	75.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 6,750.00	\$ 9,000.00	75.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 1,875.00	\$ 2,500.00	75.0%	13
OTHER NEW RISKY COMPASSION	\$ -	\$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 10,875.00	\$ 16,500.00	65.9%	
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 OCT 01, 2019				P. 2
	2019	2019	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 9,000.00	\$ 12,000.00	75.0%	16
POINT PERSON	\$ 6,001.00	\$ 8,000.00	75.0%	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	\$ 1,501.00	\$ 2,000.00	75.1%	20
CLASSICAL VALUES TEAM	\$ 1,045.82	\$ 1,000.00	104.6%	3
MEETINGS OF CLASSIS (5)	\$ 2,879.44	\$ 3,000.00	96.0%	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	\$ 578.53	\$ 1,000.00	57.9%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 72.95	\$ 2,000.00	3.6%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ 712.53	\$ 1,000.00	71.3%	27
SUBTOTAL - ADMINISTRATION	\$ 29,861.27	\$ 41,550.00	71.9%	
GRAND TOTAL	\$ 93,972.05	\$ 139,100.00	67.6%	