

SOURCES AND USES OF FUNDS JULY 22, 2019	FUNDS EARMARKED	GENERAL USE	TOTAL
	FOR CHURCH PLANTING	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2019	\$ 193,929.14	\$ 78,956.68	\$ 272,885.82
SOURCES (RECEIPTS) THROUGH 7/22/19			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ 2,360.00	\$ 910.00	\$ 3,270.00
HABITAT OFFERINGS	\$ -	\$ 30,796.05	\$ 30,796.05
2018 MINISTRY SHARES (4TH QTR)	\$ 1,412.00	\$ 18,229.14	\$ 19,641.14
2019 MINISTRY SHARES YTD	\$ 4,040.62	\$ 52,164.91	\$ 56,205.53
TOTAL SOURCES IN 2019	\$ 7,812.62	\$ 102,100.10	\$ 109,912.72
TRANSFER BETWEEN FUNDS	\$ (33,051.53)	\$ 33,051.53	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 168,690.23	\$ 214,108.31	\$ 382,798.54
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (30,609.55)	\$ (30,609.55)
2018 EXPENSES PAID IN 2019	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2019	\$ -	\$ (56,805.09)	\$ (56,805.09)
ALIVE MINISTRIES 2.0 FUNDING	\$ -	\$ (80,000.00)	\$ (80,000.00)
ENDING BALANCE JULY 22, 2019	\$ 168,690.23	\$ 46,693.67	\$ 215,383.90

CLASSIS GEORGETOWN MINISTRIES BOARD 2019 EXPENSES THROUGH JULY 22, 2019				P. 1
	2019 ACTUAL	2019 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 6,520.78	\$ 11,000.00	59.3%	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	\$ 15,397.78	\$ 33,000.00	46.7%	
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 JULY 22, 2019				P. 2
	2019	2019	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 6,000.00	\$ 12,000.00	50.0%	16
POINT PERSON	\$ 4,000.00	\$ 8,000.00	50.0%	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	\$ 1,000.00	\$ 2,000.00	50.0%	20
CLASSICAL VALUES TEAM	\$ 846.83	\$ 1,000.00	84.7%	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	\$ 692.53	\$ 1,000.00	69.3%	27
SUBTOTAL - ADMINISTRATION	\$ 20,907.31	\$ 41,550.00	50.3%	
GRAND TOTAL	\$ 56,805.09	\$ 139,100.00	40.8%	