

CLASSIS GEORGETOWN MINISTRIES BOARD 2019 EXPENSES THROUGH OCT 15, 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	\$ 1,950.00	\$ -	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	\$ 35,410.78	\$ 33,000.00	107.3%	
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 15, 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	\$ 1,700.00	\$ 1,800.00	94.4%	26
MISCELLANEOUS	\$ 712.53	\$ 1,000.00	71.3%	27
SUBTOTAL - ADMINISTRATION	\$ 31,561.27	\$ 41,550.00	76.0%	
GRAND TOTAL	\$ 96,722.05	\$ 139,100.00	69.5%	

SOURCES AND USES OF FUNDS OCT 15, 2019	FUNDS EARMARKED FOR		GENERAL USE		TOTAL	
	CHURCH PLANTING	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2019	\$ 193,929.14	\$ 78,956.68	\$	\$ 272,885.82		
SOURCES (RECEIPTS) THROUGH 10/15/19						
OTHER INCOME (INTEREST INC/SLF REPAYM)	2,360.00	\$ 960.00	\$	\$ 3,320.00		
HABITAT OFFERINGS	-	\$ 31,938.05	\$	\$ 31,938.05		
2018 MINISTRY SHARES (4TH QTR)	1,412.00	\$ 18,229.14	\$	\$ 19,641.14		
2019 MINISTRY SHARES YTD	6,019.28	\$ 77,709.73	\$	\$ 83,729.01		
TOTAL SOURCES IN 2019	\$ 9,791.28	\$ 128,836.92	\$	\$ 138,628.20		
TRANSFER BETWEEN FUNDS	(33,051.53)	\$ 33,051.53	\$	\$ -		
FUND BALANCE BEFORE EXPENDITURES	\$ 170,668.89	\$ 240,845.13	\$	\$ 411,514.02		
HABITAT FOR HUMANITY OFFERINGS	-	\$ (30,609.55)	\$	\$ (30,609.55)		
2018 EXPENSES PAID IN 2019	-	\$ -	\$	\$ -		
USES (EXPENDITURES) IN 2019	-	\$ (96,722.05)	\$	\$ (96,722.05)		
ALIVE MINISTRIES 2.0 FUNDING	-	\$ (80,000.00)	\$	\$ (80,000.00)		
ENDING BALANCE OCT 15, 2019	\$ 170,668.89	\$ 33,513.53	\$	\$ 204,182.42		