

CLASSIS GEORGETOWN MINISTRIES BOARD 2019 EXPENSES THROUGH DEC 31, 2019				P. 1
	2019 ACTUAL	2019 BUDGET	% OF BUDGET	BUDGET CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 11,169.81	\$ 11,000.00	101.5%	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)	\$ 900.00	\$ -	NA	29
STUDENT AID FOR SEMINARY	\$ 21,993.00	\$ 20,000.00	110.0%	5
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 36,123.81</b>	<b>\$ 33,000.00</b>	<b>109.5%</b>	
<b>COLLABORATIVE RELATIONSHIPS</b>				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 10,000.00	\$ 10,000.00	100.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 11,500.00	0.0%	11
<b>SUBTOTAL - COLLABORATIVE RELATIONSHIPS</b>	<b>\$ 10,000.00</b>	<b>\$ 22,000.00</b>	<b>45.5%</b>	
<b>EMPOWERING WORSHIP</b>				
PRAYER MINISTRY	\$ -	\$ 1,250.00	0.0%	6
EMPOWERING WORSHIP	\$ -	\$ 300.00	0.0%	9
<b>SUBTOTAL - EMPOWERING WORSHIP</b>	<b>\$ -</b>	<b>\$ 1,550.00</b>	<b>0.0%</b>	
<b>DARING HOSPITALITY</b>				
GVSU CAMPUS MINISTRY GRANT	\$ 5,000.00	\$ 5,000.00	100.0%	10
CJC - 70 x7	\$ 7,500.00	\$ 7,500.00	100.0%	10
OTHER NEW HOSPITALITY	\$ 2,000.00	\$ 2,000.00	100.0%	12
<b>SUBTOTAL - OUTSIDE GRANTS</b>	<b>\$ 14,500.00</b>	<b>\$ 14,500.00</b>	<b>100.0%</b>	
<b>RISKY COMPASSION</b>				
HUGS RANCH	\$ 3,000.00	\$ 3,000.00	100.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 9,000.00	\$ 9,000.00	100.0%	13
**CHURCH OF THE SERVANT (CELE FELL CHUR)	\$ 2,500.00	\$ 2,500.00	100.0%	13
OTHER NEW RISKY COMPASSION	\$ -	\$ 2,000.00	0.0%	14
<b>SUBTOTAL - INSIDE GRANTS</b>	<b>\$ 14,500.00</b>	<b>\$ 16,500.00</b>	<b>87.9%</b>	
<b>CHURCH PLANTING FUND</b>				
CHURCH PLANTING FUND	\$ -	\$ 10,000.00	0.0%	15
<b>SUBTOTAL - CHURCH PLANTING FUND</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.0%</b>	

SOURCES AND USES OF FUNDS DEC 31, 2019	FUNDS EARMARKED		TOTAL FUNDS
	FOR CHURCH PLANTING	GENERAL USE FUNDS	
BEGINNING BALANCE JANUARY 1, 2019	\$ 193,929.14	\$ 78,956.68	\$ 272,885.82
SOURCES (RECEIPTS) THROUGH 12316/19			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ 2,360.00	\$ 1,060.00	\$ 3,420.00
HABITAT OFFERINGS	\$ -	\$ 32,657.05	\$ 32,657.05
2018 MINISTRY SHARES (4TH QTR)	\$ 1,412.00	\$ 18,229.14	\$ 19,641.14
2019 MINISTRY SHARES YTD	\$ 7,539.15	\$ 97,331.42	\$ 104,870.57
TOTAL SOURCES IN 2019	\$ 11,311.15	\$ 149,277.61	\$ 160,588.76
TRANSFER BETWEEN FUNDS	\$ (33,051.53)	\$ 33,051.53	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 172,188.76	\$ 261,285.82	\$ 433,474.58
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (30,609.55)	\$ (30,609.55)
2018 EXPENSES PAID IN 2019	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2019	\$ -	\$ (114,057.04)	\$ (114,057.04)
ALIVE MINISTRIES 2.0 FUNDING	\$ -	\$ (80,000.00)	\$ (80,000.00)
ENDING BALANCE DEC 31, 2019	\$ 172,188.76	\$ 36,619.23	\$ 208,807.99