

SOURCES AND USES OF FUNDS OCT 19, 2020	FUNDS EARMARKED		GENERAL USE FUNDS	TOTAL FUNDS
	FOR CHURCH PLANTING			
BEGINNING BALANCE JANUARY 1, 2020	\$ 172,188.76	\$ 36,619.23	\$ 208,807.99	
SOURCES (RECEIPTS) THROUGH 10/19/20				
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ -	\$ 1,575.00	\$ 1,575.00	
HABITAT OFFERINGS	\$ -	\$ 4,165.10	\$ 4,165.10	
2019 MINISTRY SHARES (4TH QTR)	\$ 2,335.85	\$ 30,156.21	\$ 32,492.06	
2020 MINISTRY SHARES YTD	\$ 1,458.13	\$ 65,785.38	\$ 67,243.51	
TOTAL SOURCES IN 2020	\$ 3,793.98	\$ 101,681.69	\$ 105,475.67	
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 175,982.74	\$ 138,300.92	\$ 314,283.66	
HABITAT FOR HUMANITY OFFERINGS				
2019 EXPENSES PAID IN 2020	\$ -	\$ (6,419.10)	\$ (6,419.10)	
USES (EXPENDITURES) IN 2020	\$ -	\$ (102,272.50)	\$ (102,272.50)	
ENDING BALANCE OCT 19, 2020	\$ 175,982.74	\$ 29,609.32	\$ 205,592.06	

CLASSIS GEORGETOWN MINISTRIES BOARD 2020 EXPENSES THROUGH OCT 19, 2020				P. 1
	2020 ACTUAL	2020 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 9,790.42	\$ 11,000.00	89.0%	2
CLERGY COUPLES	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ 1,800.00	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 600.00	\$ 2,400.00	25.0%	29
STUDENT AID FOR SEMINARY	\$ 24,166.00	\$ 25,500.00	94.8%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 34,556.42	\$ 42,700.00	80.9%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 12,500.00	\$ 12,500.00	100.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 12,500.00	\$ 17,000.00	73.5%	
EMPOWERING WORSHIP				
PRAYER MINISTRY	\$ -	\$ 1,250.00	0.0%	6
EMPOWERING WORSHIP	\$ 5,400.00	\$ 5,400.00	100.0%	9
SUBTOTAL - EMPOWERING WORSHIP	\$ 5,400.00	\$ 6,650.00	81.2%	
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	\$ 5,000.00	\$ 5,000.00	100.0%	10
CJC - 70 x7	\$ 5,000.00	\$ 5,000.00	100.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 10,000.00	\$ 12,000.00	83.3%	
RISKY COMPASSION				
CITY ON A HILL	\$ 3,000.00	\$ 3,000.00	100.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 10,000.00	\$ 10,000.00	100.0%	13
OTHER NEW RISKY COMPASSION (Safe Church Co	\$ 1,500.00	\$ 2,000.00	75.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 14,500.00	\$ 15,000.00	96.7%	
CHURCH PLANTING FUND				
CHURCH PLANTING FUND	\$ -	\$ 5,000.00	0.0%	15
SUBTOTAL - CHURCH PLANTING FUND	\$ -	\$ 5,000.00	0.0%	

CLASSIS GEORGETOWN MINISTRIES BOARD 2020 EXPENSES THROUGH OCT 19, 2020				P. 2
	2020	2020	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 9,000.00	\$ 12,000.00	75.0%	16
POINT PERSON	\$ 2,667.00	\$ 8,000.00	33.3%	28
STATED CLERK	\$ 3,300.00	\$ 3,300.00	100.0%	17
TREASURER	\$ 3,000.00	\$ 3,000.00	100.0%	18
ASSISTANT TREASURER	\$ 2,000.00	\$ 2,000.00	100.0%	19
ADMINISTRATIVE ASSISTANT	\$ 1,500.00	\$ 2,000.00	75.0%	20
CLASSICAL VALUES TEAM	\$ 676.80	\$ 1,500.00	45.1%	3
MEETINGS OF CLASSIS (5)	\$ 1,173.11	\$ 3,500.00	33.5%	4
OFFICE EXP - MAILINGS	\$ 14.82	\$ 200.00	7.4%	22
OFFICE EXP - TELEPHONE	\$ -	\$ 450.00	0.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 68.85	\$ 700.00	9.8%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 95.50	\$ 1,000.00	9.6%	25
ANNUAL REVIEW	\$ 1,800.00	\$ 1,800.00	100.0%	26
MISCELLANEOUS	\$ 20.00	\$ 1,000.00	2.0%	27
SUBTOTAL - ADMINISTRATION	\$ 25,316.08	\$ 40,450.00	62.6%	
GRAND TOTAL	\$ 102,272.50	\$ 138,800.00	73.7%	

CLASSIS GEORGETOWN PROPOSED BUDGET 2021			09/0920	P.1
	CURRENT	PROPOSED		
	2020	2021	CHANGE	%
HEALTHY LEADERSHIP	BUDGET	BUDGET	IN \$ AMOUNT	CHANGE
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
CLERGY COUPLES	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
FALL SPEAKER SERIES	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
STUDENT AID FOR SEMINARY (1)	\$ 25,500.00	\$ 22,378.30	\$ (3,121.70)	-12.24%
SUBTOTAL - HEALTHY LEADERSHIP	\$ 42,700.00	\$ 39,578.30	\$ (3,121.70)	-7.31%
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ 500.00	\$ 500.00	\$ -	0.00%
STRONG TOWER MINISTRIES GRANT	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
NEW CHURCH DEVELOPMENT	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 17,000.00	\$ 17,000.00	\$ -	0.00%
EMPOWERING WORSHIP				
PRAYER MINISTRY	\$ 1,250.00	\$ 1,250.00	\$ -	0.00%
EMPOWERING WORSHIP	\$ 5,400.00	\$ 5,400.00	\$ -	0.00%
SUBTOTAL - EMPOWERING WORSHIP	\$ 6,650.00	\$ 6,650.00	\$ -	0.00%
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
CJC - 70 x7 (2)	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00	40.00%
OTHER NEW HOSPITALITY	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
SUBTOTAL - OUTSIDE GRANTS	\$ 12,000.00	\$ 14,000.00	\$ 2,000.00	16.67%
RISKY COMPASSION				
CITY ON A HILL	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
GEORGETOWN HARMONY HOMES GRANT (3)	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	50.00%
OTHER NEW RISKY COMPASSION (Safe Church Coo	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
SUBTOTAL - INSIDE GRANTS	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	33.33%
CHURCH PLANTING FUND				
CHURCH PLANTING FUND	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
SUBTOTAL - CHURCH PLANTING FUND	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

CLASSIS GEORGETOWN PROPOSED BUDGET 2021	CURRENT 2020 BUDGET	PROPOSED 2021 BUDGET	08/21/20 CHANGE IN \$ AMOUNT	P.2 % CHANGE
ADMINISTRATION				
CLASSIS COORDINATOR (4)	\$ 12,000.00	\$ 14,000.00	\$ 2,000.00	16.67%
POINT PERSON (4)	\$ 8,000.00	\$ 4,000.00	\$ (4,000.00)	-50.00%
STATED CLERK	\$ 3,300.00	\$ 3,300.00	\$ -	0.00%
TREASURER	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
ASSISTANT TREASURER (5)	\$ 2,000.00	\$ 2,400.00	\$ 400.00	20.00%
ADMINISTRATIVE ASSISTANT (5)	\$ 2,000.00	\$ 2,100.00	\$ 100.00	5.00%
CLASSICAL VALUES TEAM	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
MEETINGS OF CLASSIS	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
OFFICE EXP - MAILINGS (6)	\$ 200.00	\$ 150.00	\$ (50.00)	-25.00%
OFFICE EXP - TELEPHONE (6)	\$ 450.00	\$ 100.00	\$ (350.00)	-77.78%
OFFICE EXP - TRAVEL, LODGING, HOSP (6)	\$ 700.00	\$ 200.00	\$ (500.00)	-71.43%
OFFICE EXP - SUPPLIES & OTHER (6)	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
ANNUAL REVIEW	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
MISCELLANEOUS (6)	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
SUBTOTAL - ADMINISTRATION	\$ 40,450.00	\$ 37,050.00	\$ (3,400.00)	-8.41%
GRAND TOTAL	\$ 138,800.00	\$ 139,278.30	\$ 478.30	0.34%
(1) Additional requests for tuition aid reduced by one student opting out this coming year.				
(2) COVID19 related release of more inmates from prison system.				
(3) Addition of two new homes in 2020-2021.				
(4) Adjustment to reflect job content changes to Administrator/Point person positions going forward.				
(5) Additional computer related and online work load due to COVID19 restrictions.				
(6) Reductions to budget based on actual experience 2019-2020.				