

SOURCES AND USES OF FUNDS JULY 13, 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 07/13/20			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ -	\$ 1,575.00	\$ 1,575.00
HABITAT OFFERINGS	\$ -	\$ 3,415.10	\$ 3,415.10
2019 MINISTRY SHARES (4TH QTR)	\$ 2,335.85	\$ 30,156.21	\$ 32,492.06
2020 MINISTRY SHARES YTD	\$ 1,715.03	\$ 45,898.32	\$ 47,613.35
TOTAL SOURCES IN 2020	\$ 4,050.88	\$ 81,044.63	\$ 85,095.51
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 176,239.64	\$ 117,663.86	\$ 293,903.50
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (6,419.10)	\$ (6,419.10)
2019 EXPENSES PAID IN 2020	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2020	\$ -	\$ (54,183.31)	\$ (54,183.31)
ENDING BALANCE JULY 13, 2020	\$ 176,239.64	\$ 57,061.45	\$ 233,301.09

CLASSIS GEORGETOWN MINISTRIES BOARD 2020 EXPENSES THROUGH JULY 13, 2020				P. 1
	2020 ACTUAL	2020 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 5,275.56	\$ 11,000.00	48.0%	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	\$ 13,227.00	\$ 25,500.00	51.9%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 19,102.56	\$ 42,700.00	44.7%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 6,250.00	\$ 12,500.00	50.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 6,250.00	\$ 17,000.00	36.8%	
EMPOWERING WORSHIP				
PRAYER MINISTRY	\$ -	\$ 1,250.00	0.0%	6
EMPOWERING WORSHIP	\$ 2,700.00	\$ 5,400.00	50.0%	9
SUBTOTAL - EMPOWERING WORSHIP	\$ 2,700.00	\$ 6,650.00	40.6%	
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	\$ 2,500.00	\$ 5,000.00	50.0%	10
CJC - 70 x7	\$ 2,500.00	\$ 5,000.00	50.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 5,000.00	\$ 12,000.00	41.7%	
RISKY COMPASSION				
CITY ON A HILL	\$ 1,500.00	\$ 3,000.00	50.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 5,000.00	\$ 10,000.00	50.0%	13
OTHER NEW RISKY COMPASSION (Safe Church Co	\$ 750.00	\$ 2,000.00	37.5%	14
SUBTOTAL - INSIDE GRANTS	\$ 7,250.00	\$ 15,000.00	48.3%	
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 JULY 13, 2020				P. 2
	2020	2020	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 6,000.00	\$ 12,000.00	50.0%	16
POINT PERSON	\$ 2,667.00	\$ 8,000.00	33.3%	28
STATED CLERK	\$ 1,000.00	\$ 3,300.00	30.3%	17
TREASURER	\$ 1,000.00	\$ 3,000.00	33.3%	18
ASSISTANT TREASURER	\$ 666.00	\$ 2,000.00	33.3%	19
ADMINISTRATIVE ASSISTANT	\$ 1,000.00	\$ 2,000.00	50.0%	20
CLASSICAL VALUES TEAM	\$ 293.05	\$ 1,500.00	19.5%	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	\$ -	\$ 700.00	0.0%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 66.77	\$ 1,000.00	6.7%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ -	\$ 1,000.00	0.0%	27
SUBTOTAL - ADMINISTRATION	\$ 13,880.75	\$ 40,450.00	34.3%	
GRAND TOTAL	\$ 54,183.31	\$ 138,800.00	39.0%	