

SOURCES AND USES OF FUNDS OCT 04, 2020	FUNDS EARMARKED FOR		GENERAL USE FUNDS	TOTAL FUNDS
	CHURCH PLANTING			
BEGINNING BALANCE JANUARY 1, 2020	\$ 172,188.76	\$ 36,619.23	\$ 208,807.99	
SOURCES (RECEIPTS) THROUGH 10/04/20				
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	\$ 2,117.44	\$ 56,667.57	\$ 58,785.01	
TOTAL SOURCES IN 2020	\$ 4,453.29	\$ 92,563.88	\$ 97,017.17	
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 176,642.05	\$ 129,183.11	\$ 305,825.16	
HABITAT FOR HUMANITY OFFERINGS				
2019 EXPENSES PAID IN 2020	\$ -	\$ (6,419.10)	\$ (6,419.10)	
USES (EXPENDITURES) IN 2020	\$ -	\$ (86,606.16)	\$ (86,606.16)	
ENDING BALANCE OCT 04, 2020	\$ 176,642.05	\$ 36,157.85	\$ 212,799.90	

CLASSIS GEORGETOWN MINISTRIES BOARD 2020 EXPENSES THROUGH OCT 04, 2020				P. 1
	2020 ACTUAL	2020 BUDGET	% OF BUDGET	BUDGET CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 7,756.56	\$ 11,000.00	70.5%	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	\$ 32,522.56	\$ 42,700.00	76.2%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 9,375.00	\$ 12,500.00	75.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 9,375.00	\$ 17,000.00	55.1%	
EMPOWERING WORSHIP				
PRAYER MINISTRY	\$ -	\$ 1,250.00	0.0%	6
EMPOWERING WORSHIP	\$ 4,050.00	\$ 5,400.00	75.0%	9
SUBTOTAL - EMPOWERING WORSHIP	\$ 4,050.00	\$ 6,650.00	60.9%	
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	\$ 3,750.00	\$ 5,000.00	75.0%	10
CJC - 70 x7	\$ 3,750.00	\$ 5,000.00	75.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 7,500.00	\$ 12,000.00	62.5%	
RISKY COMPASSION				
CITY ON A HILL	\$ 2,250.00	\$ 3,000.00	75.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 7,500.00	\$ 10,000.00	75.0%	13
OTHER NEW RISKY COMPASSION (Safe Church Co	\$ 1,125.00	\$ 2,000.00	56.3%	14
SUBTOTAL - INSIDE GRANTS	\$ 10,875.00	\$ 15,000.00	72.5%	
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 04, 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	\$ 2,000.00	\$ 3,300.00	60.6%	17
TREASURER	\$ 2,000.00	\$ 3,000.00	66.7%	18
ASSISTANT TREASURER	\$ 1,333.00	\$ 2,000.00	66.7%	19
ADMINISTRATIVE ASSISTANT	\$ 1,500.00	\$ 2,000.00	75.0%	20
CLASSICAL VALUES TEAM	\$ 611.32	\$ 1,500.00	40.8%	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	\$ 22,283.60	\$ 40,450.00	55.1%	
GRAND TOTAL	\$ 86,606.16	\$ 138,800.00	62.4%	