

SOURCES AND USES OF FUNDS SEPT. 10, 2020	FUNDS EARMARKED	GENERAL USE	TOTAL
	FOR CHURCH PLANTING	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2020	\$ 172,188.76	\$ 36,619.23	\$ 208,807.99
SOURCES (RECEIPTS) THROUGH 09/10/20			
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	\$ 1,954.28	\$ 52,301.12	\$ 54,255.40
TOTAL SOURCES IN 2020	\$ 4,290.13	\$ 87,447.43	\$ 91,737.56
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 176,478.89	\$ 124,066.66	\$ 300,545.55
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (6,419.10)	\$ (6,419.10)
2019 EXPENSES PAID IN 2020	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2020	\$ -	\$ (85,342.68)	\$ (85,342.68)
ENDING BALANCE SEPT. 10, 2020	\$ 176,478.89	\$ 32,304.88	\$ 208,783.77

CLASSIS GEORGETOWN MINISTRIES BOARD 2020 EXPENSES THROUGH SEPT 10, 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 SEPT 10, 2020				P. 2
	2020	2020	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 8,000.00	\$ 12,000.00	66.7%	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	\$ 1,334.00	\$ 2,000.00	66.7%	20
CLASSICAL VALUES TEAM	\$ 513.84	\$ 1,500.00	34.3%	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	\$ 21,020.12	\$ 40,450.00	52.0%	
GRAND TOTAL	\$ 85,342.68	\$ 138,800.00	61.5%	