

SOURCES AND USES OF FUNDS NOV 15, 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 11/15/20			
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	\$ 2,799.12	\$ 74,910.97	\$ 77,710.09
TOTAL SOURCES IN 2020	\$ 5,134.97	\$ 110,807.28	\$ 115,942.25
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 177,323.73	\$ 147,426.51	\$ 324,750.24
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (9,009.10)	\$ (9,009.10)
2019 EXPENSES PAID IN 2020	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2020	\$ -	\$ (104,478.63)	\$ (104,478.63)
ENDING BALANCE NOV 15, 2020	\$ 177,323.73	\$ 33,938.78	\$ 211,262.51

CLASSIS GEORGETOWN MINISTRIES BOARD 2020 EXPENSES THROUGH NOV 15, 2020				P. 1
	2020 ACTUAL	2020 BUDGET	% OF BUDGET	BUDGET CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 9,957.55	\$ 11,000.00	90.5%	2
CLERGY COUPLES	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ 1,800.00	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 750.00	\$ 2,400.00	31.3%	29
STUDENT AID FOR SEMINARY	\$ 24,166.00	\$ 25,500.00	94.8%	5
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 34,873.55</b>	<b>\$ 42,700.00</b>	<b>81.7%</b>	
<b>COLLABORATIVE RELATIONSHIPS</b>				
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
<b>SUBTOTAL - COLLABORATIVE RELATIONSHIPS</b>	<b>\$ 12,500.00</b>	<b>\$ 17,000.00</b>	<b>73.5%</b>	
<b>EMPOWERING WORSHIP</b>				
PRAYER MINISTRY	\$ -	\$ 1,250.00	0.0%	6
EMPOWERING WORSHIP	\$ 5,400.00	\$ 5,400.00	100.0%	9
<b>SUBTOTAL - EMPOWERING WORSHIP</b>	<b>\$ 5,400.00</b>	<b>\$ 6,650.00</b>	<b>81.2%</b>	
<b>DARING HOSPITALITY</b>				
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
<b>SUBTOTAL - OUTSIDE GRANTS</b>	<b>\$ 10,000.00</b>	<b>\$ 12,000.00</b>	<b>83.3%</b>	
<b>RISKY COMPASSION</b>				
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
<b>SUBTOTAL - INSIDE GRANTS</b>	<b>\$ 14,500.00</b>	<b>\$ 15,000.00</b>	<b>96.7%</b>	
<b>CHURCH PLANTING FUND</b>				
CHURCH PLANTING FUND	\$ -	\$ 5,000.00	0.0%	15
<b>SUBTOTAL - CHURCH PLANTING FUND</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>0.0%</b>	

CLASSIS GEORGETOWN MINISTRIES BOARD 2020 EXPENSES THROUGH NOV 15, 2020				P. 2
	2020	2020	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 10,000.00	\$ 12,000.00	83.3%	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	\$ 1,667.00	\$ 2,000.00	83.4%	20
CLASSICAL VALUES TEAM	\$ 676.80	\$ 1,500.00	45.1%	3
MEETINGS OF CLASSIS (5)	\$ 1,895.11	\$ 3,500.00	54.1%	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	\$ 27,205.08	\$ 40,450.00	67.3%	
GRAND TOTAL	\$ 104,478.63	\$ 138,800.00	75.3%	