

SOURCES AND USES OF FUNDS	FUNDS EARMARKED		
DEC 31, 2020	FOR	GENERAL USE	TOTAL
	CHURCH PLANTING	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2020	\$ 172,188.76	\$ 36,619.23	\$ 208,807.99
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SOURCES (RECEIPTS) THROUGH 12/31/20			
OTHER INCOME (INTEREST INC/SLF REPAYM	\$ -	\$ 1,575.00	\$ 1,575.00
HABITAT OFFERINGS	\$ -	\$ 4,365.10	\$ 4,365.10
2019 MINISTRY SHARES (4TH QTR)	\$ 2,335.85	\$ 30,156.21	\$ 32,492.06
2020 MINISTRY SHARES YTD	\$ 3,442.36	\$ 92,125.70	\$ 95,568.06
TOTAL SOURCES IN 2020	\$ 5,778.21	\$ 128,222.01	\$ 134,000.22
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 177,966.97	\$ 164,841.24	\$ 342,808.21
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (9,009.10)	\$ (9,009.10)
2019 EXPENSES PAID IN 2020	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2020	\$ -	\$ (107,540.24)	\$ (107,540.24)
ENDING BALANCE DEC 31, 2020	\$ 177,966.97	\$ 48,291.90	\$ 226,258.87

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2020 EXPENSES THROUGH DEC 31, 2020				
	2020	2020	% OF	BUDGET
HEALTHY LEADERSHIP	ACTUAL	BUDGET	BUDGET	CAT #
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 10,311.55	\$ 11,000.00	93.7%	2
CLERGY COUPLES	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ 1,800.00	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 1,050.00	\$ 2,400.00	43.8%	29
STUDENT AID FOR SEMINARY	\$ 24,166.00	\$ 25,500.00	94.8%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 35,527.55	\$ 42,700.00	83.2%	
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 C	\$ 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%	
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2020 EXPENSES THROUGH DEC 31, 2020				

	2020	2020	% OF	BUDGET
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 12,000.00	\$ 12,000.00	100.0%	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	\$ 2,000.00	\$ 2,000.00	100.0%	20
CLASSICAL VALUES TEAM	\$ 676.80	\$ 1,500.00	45.1%	3
MEETINGS OF CLASSIS (5)	\$ 1,969.72	\$ 3,500.00	56.3%	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	\$ 29,612.69	\$ 40,450.00	73.2%	
GRAND TOTAL	\$ 107,540.24	\$ 138,800.00	77.5%	