

SOURCES AND USES OF FUNDS	FUNDS EARMARKED	GENERAL USE
JAN 11, 2021	FOR	FUNDS
	CHURCH PLANTING	
BEGINNING BALANCE JANUARY 1, 2021	\$ 177,966.98	\$ 48,291.89
.		
<b>SOURCES (RECEIPTS) THROUGH 01/11/21</b>		
OTHER INCOME (INTEREST INC/SLF REPAYM	\$ -	\$ -
<b>HABITAT OFFERINGS</b>	\$ -	\$ 750.00
2020 MINISTRY SHARES (4TH QTR)	\$ 261.20	\$ 6,990.24
2021 MINISTRY SHARES YTD	\$ -	\$ -
TOTAL SOURCES IN 2021	\$ 261.20	\$ 7,740.24
TRANSFER BETWEEN FUNDS	\$ -	\$ -
		\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 178,228.18	\$ 56,032.13
<b>HABITAT FOR HUMANITY OFFERINGS</b>	\$ -	\$ -
2020 EXPENSES PAID IN 2021	\$ -	\$ -
USES (EXPENDITURES) IN 2021	\$ -	\$ (6,765.44)
<b>ENDING BALANCE JAN 11, 2021</b>	<b>\$ 178,228.18</b>	<b>\$ 49,266.69</b>

TOTAL FUNDS	
\$	226,258.87
\$	-
\$	750.00
\$	7,251.44
\$	-
\$	8,001.44
\$	-
\$	234,260.31
\$	-
\$	-
\$	(6,765.44)
\$	227,494.87

CLASSIS GEORGETOWN MINISTRIES BOARD				P. 1
2021 EXPENSES THROUGH JAN 11, 2021				
	2021	2021	% OF	BUD
<b>HEALTHY LEADERSHIP</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CAT #</b>
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ -	\$ 11,000.00	0.0%	2
CLERGY COUPLES	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ 1,800.00	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ -	\$ 2,400.00	0.0%	29
STUDENT AID FOR SEMINARY	\$ 6,659.00	\$ 22,378.00	29.8%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 6,659.00	\$ 39,578.00	16.8%	
<b>COLLABORATIVE RELATIONSHIPS</b>				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ -	\$ 12,500.00	0.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ -	\$ 17,000.00	0.0%	
<b>EMPOWERING WORSHIP</b>				
PRAYER MINISTRY	\$ -	\$ 1,250.00	0.0%	6
EMPOWERING WORSHIP	\$ -	\$ 5,400.00	0.0%	9
SUBTOTAL - EMPOWERING WORSHIP	\$ -	\$ 6,650.00	0.0%	
<b>DARING HOSPITALITY</b>				
GVSU CAMPUS MINISTRY GRANT	\$ -	\$ 5,000.00	0.0%	10
CJC - 70 x7	\$ -	\$ 7,000.00	0.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ -	\$ 14,000.00	0.0%	
<b>RISKY COMPASSION</b>				
CITY ON A HILL	\$ -	\$ 3,000.00	0.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ -	\$ 15,000.00	0.0%	13
OTHER NEW RISKY COMPASSION (Safe Church C	\$ -	\$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ -	\$ 20,000.00	0.0%	
<b>CHURCH PLANTING FUND</b>				
CHURCH PLANTING FUND	\$ -	\$ 5,000.00	0.0%	15
SUBTOTAL - CHURCH PLANTING FUND	\$ -	\$ 5,000.00	0.0%	
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2021 EXPENSES THROUGH JAN 11, 2021				

	2021	2021	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ -	\$ 14,000.00	0.0%	16
POINT PERSON	\$ -	\$ 4,000.00	0.0%	28
STATED CLERK	\$ -	\$ 3,300.00	0.0%	17
TREASURER	\$ -	\$ 3,000.00	0.0%	18
ASSISTANT TREASURER	\$ -	\$ 2,400.00	0.0%	19
ADMINISTRATIVE ASSISTANT	\$ -	\$ 2,100.00	0.0%	20
CLASSICAL VALUES TEAM	\$ -	\$ 1,500.00	0.0%	3
MEETINGS OF CLASSIS (5)	\$ -	\$ 3,500.00	0.0%	4
OFFICE EXP - MAILINGS	\$ -	\$ 150.00	0.0%	22
OFFICE EXP - TELEPHONE	\$ -	\$ 100.00	0.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ -	\$ 200.00	0.0%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 106.44	\$ 500.00	21.3%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ -	\$ 500.00	0.0%	27
SUBTOTAL - ADMINISTRATION	\$ 106.44	\$ 37,050.00	0.3%	
GRAND TOTAL	\$ 6,765.44	\$ 139,278.00	4.9%	