

SOURCES AND USES OF FUNDS	FUNDS EARMARKED		
JULY 11, 2021	FOR	GENERAL USE	TOTAL
	CHURCH PLANTING	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2021	\$ 177,966.98	\$ 48,291.89	\$ 226,258.87
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SOURCES (RECEIPTS) THROUGH 07/11/21			
OTHER INCOME (INTEREST INC/SLF REPAYME	\$ 500.00	\$ -	\$ 500.00
HABITAT OFFERINGS	\$ -	\$ 2,298.00	\$ 2,298.00
2020 MINISTRY SHARES (4TH QTR)	\$ 632.43	\$ 16,925.41	\$ 17,557.84
2021 MINISTRY SHARES YTD	\$ 1,621.31	\$ 43,390.11	\$ 45,011.42
TOTAL SOURCES IN 2021	\$ 2,753.74	\$ 62,613.52	\$ 65,367.26
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
		\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 180,720.72	\$ 110,905.41	\$ 291,626.13
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
2020 EXPENSES PAID IN 2021	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2021	\$ -	\$ (53,566.48)	\$ (53,566.48)
ENDING BALANCE JULY 11, 2021	\$ 180,720.72	\$ 57,338.93	\$ 238,059.65

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2021 EXPENSES THROUGH JULY 11, 2021				
	2021	2021	% OF	BUD
HEALTHY LEADERSHIP	ACTUAL	BUDGET	BUDGET	CAT #
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 5,021.68	\$ 11,000.00	45.7%	2
CLERGY COUPLES	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ 1,800.00	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 900.00	\$ 2,400.00	37.5%	29
STUDENT AID FOR SEMINARY	\$ 10,282.50	\$ 22,378.00	45.9%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 16,204.18	\$ 39,578.00	40.9%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 6,250.00	\$ 12,500.00	50.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 6,250.00	\$ 17,000.00	36.8%	
EMPOWERING WORSHIP				
PRAYER MINISTRY	\$ -	\$ 1,250.00	0.0%	6
EMPOWERING WORSHIP	\$ -	\$ 5,400.00	0.0%	9
SUBTOTAL - EMPOWERING WORSHIP	\$ -	\$ 6,650.00	0.0%	
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	\$ 2,500.00	\$ 5,000.00	50.0%	10
CJC - 70 x7	\$ 3,500.00	\$ 7,000.00	50.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 6,000.00	\$ 14,000.00	42.9%	
RISKY COMPASSION				
CITY ON A HILL	\$ 1,500.00	\$ 3,000.00	50.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 7,500.00	\$ 15,000.00	50.0%	13
OTHER NEW RISKY COMPASSION (Safe Church C	\$ 750.00	\$ 2,000.00	37.5%	14
SUBTOTAL - INSIDE GRANTS	\$ 9,750.00	\$ 20,000.00	48.8%	
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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2021 EXPENSES THROUGH JULY 11, 2021				

	2021	2021	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 7,000.00	\$ 14,000.00	50.0%	16
POINT PERSON	\$ -	\$ 4,000.00	0.0%	28
STATED CLERK	\$ 2,000.00	\$ 3,300.00	60.6%	17
TREASURER	\$ 2,000.00	\$ 3,000.00	66.7%	18
ASSISTANT TREASURER	\$ 1,600.00	\$ 2,400.00	66.7%	19
ADMINISTRATIVE ASSISTANT	\$ 1,050.00	\$ 2,100.00	50.0%	20
CLASSICAL VALUES TEAM	\$ 313.32	\$ 1,500.00	20.9%	3
MEETINGS OF CLASSIS (5)	\$ 1,064.26	\$ 3,500.00	30.4%	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	\$ 334.72	\$ 500.00	66.9%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ -	\$ 500.00	0.0%	27
SUBTOTAL - ADMINISTRATION	\$ 15,362.30	\$ 37,050.00	41.5%	
GRAND TOTAL	\$ 53,566.48	\$ 139,278.00	38.5%	