

SOURCES AND USES OF FUNDS OCT 3, 2021	FUNDS EARMARKED FOR		GENERAL USE FUNDS	TOTAL FUNDS
	CHURCH PLANTING			
BEGINNING BALANCE JANUARY 1, 2021	\$ 177,966.98	\$ 48,291.89	\$ 226,258.87	
SOURCES (RECEIPTS) THROUGH 10/3/21				
OTHER INCOME (INTEREST INC/SLF REPAYM	\$ 500.00	\$ -	\$ 500.00	
HABITAT OFFERINGS	\$ -	\$ 3,048.00	\$ 3,048.00	
2020 MINISTRY SHARES (4TH QTR)	\$ 632.43	\$ 16,925.41	\$ 17,557.84	
2021 MINISTRY SHARES YTD	\$ 2,576.68	\$ 68,958.03	\$ 71,534.71	
TOTAL SOURCES IN 2021	\$ 3,709.11	\$ 88,931.44	\$ 92,640.55	
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -	
ANNUITY INVESTMENTS	\$ 100,000.00	\$ -		
FUND BALANCE BEFORE EXPENDITURES	\$ 81,676.09	\$ 137,223.33	\$ 218,899.42	
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -	
2020 EXPENSES PAID IN 2021	\$ -	\$ -	\$ -	
USES (EXPENDITURES) IN 2021	\$ -	\$ (77,083.96)	\$ (77,083.96)	
ENDING BALANCE OCT 3, 2021	\$ 181,676.09	\$ 60,139.37	\$ 241,815.46	

CLASSIS GEORGETOWN MINISTRIES BOARD 2021 EXPENSES THROUGH OCT 3, 2021				P. 1
	2021	2021	% OF	BUD
	ACTUAL	BUDGET	BUDGET	CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 7,415.87	\$ 11,000.00	67.4%	2
CLERGY COUPLES	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ 1,800.00	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 1,350.00	\$ 2,400.00	56.3%	29
STUDENT AID FOR SEMINARY	\$ 15,639.85	\$ 22,378.00	69.9%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 24,405.72	\$ 39,578.00	61.7%	
<b>COLLABORATIVE RELATIONSHIPS</b>				
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%	
<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	\$ 3,750.00	\$ 5,000.00	75.0%	10
CJC - 70 x7	\$ 5,250.00	\$ 7,000.00	75.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 9,000.00	\$ 14,000.00	64.3%	
<b>RISKY COMPASSION</b>				
CITY ON A HILL	\$ 2,250.00	\$ 3,000.00	75.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 11,250.00	\$ 15,000.00	75.0%	13
OTHER NEW RISKY COMPASSION (Safe Church Co	\$ 1,125.00	\$ 2,000.00	56.3%	14
SUBTOTAL - INSIDE GRANTS	\$ 14,625.00	\$ 20,000.00	73.1%	
<b>CHURCH PLANTING FUND</b>				
CHURCH PLANTING FUND	\$ -	\$ 5,000.00	0.0%	15
SUBTOTAL - CHURCH PLANTING FUND	\$ -	\$ 5,000.00	0.0%	

CLASSIS GEORGETOWN MINISTRIES BOARD 2021 EXPENSES THROUGH OCT 3, 2021				P. 2
	2021	2021	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 10,500.00	\$ 14,000.00	75.0%	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	\$ 1,575.00	\$ 2,100.00	75.0%	20
CLASSICAL VALUES TEAM	\$ 517.00	\$ 1,500.00	34.5%	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	\$ 67.26	\$ 200.00	33.6%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 334.72	\$ 500.00	66.9%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ 20.00	\$ 500.00	4.0%	27
SUBTOTAL - ADMINISTRATION	\$ 19,678.24	\$ 37,050.00	53.1%	
GRAND TOTAL	\$ 77,083.96	\$ 139,278.00	55.3%	