

SOURCES AND USES OF FUNDS SEPT 12, 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 09/12/21				
OTHER INCOME (INTEREST INC/SLF REPAYM	\$ 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	\$ 2,228.93	\$ 59,651.50	\$ 61,880.43	
TOTAL SOURCES IN 2021	\$ 3,361.36	\$ 78,874.91	\$ 82,236.27	
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -	
ANNUITY INVESTMENTS	\$ 100,000.00	\$ -		
FUND BALANCE BEFORE EXPENDITURES	\$ 81,328.34	\$ 127,166.80	\$ 208,495.14	
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -	
2020 EXPENSES PAID IN 2021	\$ -	\$ -	\$ -	
USES (EXPENDITURES) IN 2021	\$ -	\$ (70,090.29)	\$ (70,090.29)	
ENDING BALANCE SEPT 12, 2021	\$ 181,328.34	\$ 57,076.51	\$ 238,404.85	

CLASSIS GEORGETOWN MINISTRIES BOARD 2021 EXPENSES THROUGH SEPT 12, 2021				P. 1
	2021 ACTUAL	2021 BUDGET	% OF BUDGET	BUD CAT #
HEALTHY LEADERSHIP				
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)	\$ 1,200.00	\$ 2,400.00	50.0%	29
STUDENT AID FOR SEMINARY	\$ 10,282.50	\$ 22,378.00	45.9%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 18,898.37	\$ 39,578.00	47.7%	
COLLABORATIVE RELATIONSHIPS				
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%	
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	\$ 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%	
RISKY COMPASSION				
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%	
CHURCH PLANTING FUND				
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 SEPT 12, 2021				P. 2
	2021	2021	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 9,333.00	\$ 14,000.00	66.7%	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	\$ 1,400.00	\$ 2,100.00	66.7%	20
CLASSICAL VALUES TEAM	\$ 372.68	\$ 1,500.00	24.8%	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	\$ 18,191.92	\$ 37,050.00	49.1%	
GRAND TOTAL	\$ 70,090.29	\$ 139,278.00	50.3%	