

SOURCES AND USES OF FUNDS OCT 22, 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
<b>SOURCES (RECEIPTS) THROUGH 10/22/21</b>				
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	\$ 3,131.71		\$ 83,811.86	\$ 86,943.57
TOTAL SOURCES IN 2021	\$ 4,264.14		\$ 103,785.27	\$ 108,049.41
TRANSFER BETWEEN FUNDS	\$ -		\$ -	\$ -
ANNUITY INVESTMENTS	\$ 100,000.00		\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 82,231.12		\$ 152,077.16	\$ 234,308.28
HABITAT FOR HUMANITY OFFERINGS	\$ -		\$ (3,248.00)	\$ (3,248.00)
2020 EXPENSES PAID IN 2021	\$ -		\$ -	\$ -
USES (EXPENDITURES) IN 2021	\$ -		\$ (95,064.69)	\$ (95,064.69)
ENDING BALANCE OCT 22, 2021	\$ 182,231.12		\$ 53,764.47	\$ 235,995.59

CLASSIS GEORGETOWN MINISTRIES BOARD 2021 EXPENSES THROUGH OCT 22, 2021				P. 1
	2021 ACTUAL	2021 BUDGET	% OF BUDGET	BUD CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 9,415.87	\$ 11,000.00	85.6%	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
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 26,405.72</b>	<b>\$ 39,578.00</b>	<b>66.7%</b>	
<b>COLLABORATIVE RELATIONSHIPS</b>				
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
<b>SUBTOTAL - COLLABORATIVE RELATIONSHIPS</b>	<b>\$ 12,500.00</b>	<b>\$ 17,000.00</b>	<b>73.5%</b>	
<b>EMPOWERING WORSHIP</b>				
PRAYER MINISTRY	\$ -	\$ 1,250.00	0.0%	6
EMPOWERING WORSHIP	\$ -	\$ 5,400.00	0.0%	9
<b>SUBTOTAL - EMPOWERING WORSHIP</b>	<b>\$ -</b>	<b>\$ 6,650.00</b>	<b>0.0%</b>	
<b>DARING HOSPITALITY</b>				
GVSU CAMPUS MINISTRY GRANT	\$ 5,000.00	\$ 5,000.00	100.0%	10
CJC - 70 x7	\$ 7,000.00	\$ 7,000.00	100.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
<b>SUBTOTAL - OUTSIDE GRANTS</b>	<b>\$ 12,000.00</b>	<b>\$ 14,000.00</b>	<b>85.7%</b>	
<b>RISKY COMPASSION</b>				
CITY ON A HILL	\$ 3,000.00	\$ 3,000.00	100.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 15,000.00	\$ 15,000.00	100.0%	13
OTHER NEW RISKY COMPASSION (Safe Church Co	\$ 1,816.73	\$ 2,000.00	90.8%	14
<b>SUBTOTAL - INSIDE GRANTS</b>	<b>\$ 19,816.73</b>	<b>\$ 20,000.00</b>	<b>99.1%</b>	
<b>CHURCH PLANTING FUND</b>				
CHURCH PLANTING FUND	\$ -	\$ 5,000.00	0.0%	15
<b>SUBTOTAL - CHURCH PLANTING FUND</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>0.0%</b>	



Training Regional Disability Advocates	\$ 150.00	Collaborative Relationships		
Prayer Summit	\$ 1,000.00	Empowering Worship		
Glocal Mission Summit	\$ 1,000.00	Collaborative Relationships		
Go Local Cohorts	\$ 2,000.00	Collaborative Relationships		
Youth Ministry Champions' Retreat	\$ 400.00	Daring Hospitality		
Hearts Exchanged	\$ 500.00	Risky Compassion		
Counselling Fund for Survivors of Abuse	\$ 2,000.00	Risky Compassion		
<b>Total</b>	<b>\$ 10,050.00</b>			

CLASSIS GEORGETOWN PROPOSED BUDGET 2022			10/18/21	P. 1
	CURRENT 2021 BUDGET	PROPOSED 2022 BUDGET	CHANGE IN \$ AMOUNT	% CHANGE
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care) (1)	\$ 11,000.00	\$ 13,000.00	\$ 2,000.00	18.18%
CLERGY COUPLES/PASTORS' WIVES CONF (2)	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
FALL SPEAKER SERIES (3)	\$ 1,800.00	\$ -	\$ (1,800.00)	-100.00%
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
STUDENT AID FOR SEMINARY (4)	\$ 22,378.00	\$ 10,214.35	\$ (12,163.65)	-54.36%
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 39,578.00</b>	<b>\$ 27,614.35</b>	<b>\$ (11,963.65)</b>	<b>-30.23%</b>
<b>COLLABORATIVE RELATIONSHIPS</b>				
COLLABORATIVE RELATIONSHIPS	\$ 500.00	\$ 500.00	\$ -	0.00%
STRONG TOWER MINISTRIES GRANT	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
NEW CHURCH DEVELOPMENT	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
<b>SUBTOTAL - COLLABORATIVE RELATIONSHIPS</b>	<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EMPOWERING WORSHIP</b>				
PRAYER MINISTRY	\$ 1,250.00	\$ 1,250.00	\$ -	0.00%
EMPOWERING WORSHIP	\$ 5,400.00	\$ 5,400.00	\$ -	0.00%
<b>SUBTOTAL - EMPOWERING WORSHIP</b>	<b>\$ 6,650.00</b>	<b>\$ 6,650.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>DARING HOSPITALITY</b>				
GVSU CAMPUS MINISTRY GRANT	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
CJC - 70 x7	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
OTHER NEW HOSPITALITY	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>SUBTOTAL - OUTSIDE GRANTS</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>RISKY COMPASSION</b>				
CITY ON A HILL	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
GEORGETOWN HARMONY HOMES GRANT	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
OTHER RISKY COMPASSION (Safe Church Coord)	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>SUBTOTAL - INSIDE GRANTS</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>CHURCH PLANTING FUND</b>				
CHURCH PLANTING FUND	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<b>SUBTOTAL - CHURCH PLANTING FUND</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0.00%</b>

CLASSIS GEORGETOWN PROPOSED BUDGET 2022	CURRENT 2021 BUDGET	PROPOSED 2022 BUDGET	10/18/21 CHANGE IN \$ AMOUNT	P.2 % CHANGE
ADMINISTRATION				
CLASSIS COORDINATOR	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
POINT PERSON	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
STATED CLERK (5)	\$ 3,300.00	\$ 3,600.00	\$ 300.00	9.09%
TREASURER (5)	\$ 3,000.00	\$ 3,300.00	\$ 300.00	10.00%
ASSISTANT TREASURER	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
ADMINISTRATIVE ASSISTANT	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%
CLASSICAL VALUES TEAM	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
MEETINGS OF CLASSIS	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
OFFICE EXP - MAILINGS	\$ 150.00	\$ 150.00	\$ -	0.00%
OFFICE EXP - TELEPHONE	\$ 100.00	\$ 100.00	\$ -	0.00%
OFFICE EXP - TRAVEL, LODGING, HOSP (6)	\$ 200.00	\$ 700.00	\$ 500.00	250.00%
OFFICE EXP - SUPPLIES & OTHER	\$ 500.00	\$ 500.00	\$ -	0.00%
ANNUAL REVIEW	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ -	0.00%
SUBTOTAL - ADMINISTRATION	\$ 37,050.00	\$ 38,150.00	\$ 1,100.00	2.97%
GRAND TOTAL	\$ 139,278.00	\$ 128,414.35	\$ (10,863.65)	-7.80%
Estimated receipts		\$ 108,000.00		
(1) Regional Pastor honorarium increase				
(2) New category - Conference for Pastors' Wives				
(3) Fall Speakers - Rev Talks - discontinued				
(4) Requests for Student aid have dropped				
(5) Last adjustment 4 years ago				
(6) Allowance for travel to Stated Clerks Conference				