

| SOURCES AND USES OF FUNDS NOV 13, 2021 | FUNDS EARMARKED | | TOTAL FUNDS |
|--|-----------------|----------------|----------------|
| | FOR | GENERAL USE | |
| | CHURCH PLANTING | FUNDS | |
| BEGINNING BALANCE JANUARY 1, 2021 | \$ 177,966.98 | \$ 48,291.89 | \$ 226,258.87 |
| SOURCES (RECEIPTS) THROUGH 11/13/21 | | | |
| OTHER INCOME (INTEREST INC/SLF REPAYM) | \$ 500.00 | \$ - | \$ 500.00 |
| HABITAT OFFERINGS | \$ - | \$ 3,173.00 | \$ 3,173.00 |
| 2020 MINISTRY SHARES (4TH QTR) | \$ 632.43 | \$ 16,925.41 | \$ 17,557.84 |
| 2021 MINISTRY SHARES YTD | \$ 3,296.30 | \$ 88,216.77 | \$ 91,513.07 |
| TOTAL SOURCES IN 2021 | \$ 4,428.73 | \$ 108,315.18 | \$ 112,743.91 |
| TRANSFER BETWEEN FUNDS | \$ - | \$ - | \$ - |
| ANNUITY INVESTMENTS | \$ 100,000.00 | \$ - | \$ - |
| FUND BALANCE BEFORE EXPENDITURES | \$ 82,395.71 | \$ 156,607.07 | \$ 239,002.78 |
| HABITAT FOR HUMANITY OFFERINGS | \$ - | \$ (3,248.00) | \$ (3,248.00) |
| 2020 EXPENSES PAID IN 2021 | \$ - | \$ - | \$ - |
| USES (EXPENDITURES) IN 2021 | \$ - | \$ (97,678.76) | \$ (97,678.76) |
| ENDING BALANCE NOV 13, 2021 | \$ 182,395.71 | \$ 55,680.31 | \$ 238,076.02 |

| CLASSIS GEORGETOWN MINISTRIES BOARD 2021 EXPENSES THROUGH NOV 13, 2021 | | | | P. 1 |
|---|---------------------|---------------------|----------------|--------------|
| | 2021 ACTUAL | 2021 BUDGET | % OF BUDGET | BUD CAT # |
| HEALTHY LEADERSHIP | | | | |
| HEALTHY LEADERSHIP (Clergy/Staff care) | \$ 9,502.87 | \$ 11,000.00 | 86.4% | 2 |
| CLERGY COUPLES | \$ - | \$ 2,000.00 | 0.0% | 1 |
| FALL SPEAKER SERIES | \$ - | \$ 1,800.00 | 0.0% | 30 |
| CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN) | \$ 1,500.00 | \$ 2,400.00 | 62.5% | 29 |
| STUDENT AID FOR SEMINARY | \$ 15,639.85 | \$ 22,378.00 | 69.9% | 5 |
| SUBTOTAL - HEALTHY LEADERSHIP | \$ 26,642.72 | \$ 39,578.00 | 67.3% | |
| COLLABORATIVE RELATIONSHIPS | | | | |
| 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 |
| SUBTOTAL - COLLABORATIVE RELATIONSHIPS | \$ 12,500.00 | \$ 17,000.00 | 73.5% | |
| 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 | \$ 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 |
| SUBTOTAL - OUTSIDE GRANTS | \$ 12,000.00 | \$ 14,000.00 | 85.7% | |
| RISKY COMPASSION | | | | |
| 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 | \$ 2,011.66 | \$ 2,000.00 | 100.6% | 14 |
| SUBTOTAL - INSIDE GRANTS | \$ 20,011.66 | \$ 20,000.00 | 100.1% | |
| 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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| CLASSIS GEORGETOWN MINISTRIES BOARD 2021 EXPENSES THROUGH NOV 13, 2021 | | | | P. 2 |
| | 2021 | 2021 | % OF | BUD |
| ADMINISTRATION | ACTUAL | BUDGET | BUDGET | CAT # |
| CLASSIS COORDINATOR | \$ 11,666.00 | \$ 14,000.00 | 83.3% | 16 |
| POINT PERSON | \$ - | \$ 4,000.00 | 0.0% | 28 |
| STATED CLERK | \$ 3,000.00 | \$ 3,300.00 | 90.9% | 17 |
| TREASURER | \$ 3,000.00 | \$ 3,000.00 | 100.0% | 18 |
| ASSISTANT TREASURER | \$ 2,400.00 | \$ 2,400.00 | 100.0% | 19 |
| ADMINISTRATIVE ASSISTANT | \$ 1,750.00 | \$ 2,100.00 | 83.3% | 20 |
| CLASSICAL VALUES TEAM | \$ 581.00 | \$ 1,500.00 | 38.7% | 3 |
| MEETINGS OF CLASSIS (5) | \$ 1,814.26 | \$ 3,500.00 | 51.8% | 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 | \$ 425.86 | \$ 500.00 | 85.2% | 25 |
| ANNUAL REVIEW | \$ 1,800.00 | \$ 1,800.00 | 100.0% | 26 |
| MISCELLANEOUS | \$ 20.00 | \$ 500.00 | 4.0% | 27 |
| SUBTOTAL - ADMINISTRATION | \$ 26,524.38 | \$ 37,050.00 | 71.6% | |
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| GRAND TOTAL | \$ 97,678.76 | \$ 139,278.00 | 70.1% | |