

SOURCES AND USES OF FUNDS NOV 13, 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 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 DEC 12, 2021				P. 1
	2021 ACTUAL	2021 BUDGET	% OF BUDGET	BUD CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 9,752.87	\$ 11,000.00	88.7%	2
CLERGY COUPLES	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ 1,800.00	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 1,650.00	\$ 2,400.00	68.8%	29
STUDENT AID FOR SEMINARY	\$ 15,639.85	\$ 22,378.00	69.9%	5
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 27,042.72</b>	<b>\$ 39,578.00</b>	<b>68.3%</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	\$ 2,011.66	\$ 2,000.00	100.6%	14
<b>SUBTOTAL - INSIDE GRANTS</b>	<b>\$ 20,011.66</b>	<b>\$ 20,000.00</b>	<b>100.1%</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>	

