

SOURCES AND USES OF FUNDS FEB 01, 2022	FUNDS EARMARKED		TOTAL FUNDS
	FOR CHURCH PLANTING	GENERAL USE FUNDS	
BEGINNING BALANCE JANUARY 1, 2022	\$ 182,803.84	\$ 63,007.51	\$ 245,811.35
SOURCES (RECEIPTS) THROUGH 02/01/22			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ -	\$ -	\$ -
HABITAT OFFERINGS	\$ -	\$ -	\$ -
2021 MINISTRY SHARES (4TH QTR)	\$ 690.87	\$ 18,489.35	\$ 19,180.22
2022 MINISTRY SHARES YTD	\$ -	\$ -	\$ -
TOTAL SOURCES IN 2022	\$ 690.87	\$ 18,489.35	\$ 19,180.22
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
ANNUITY INVESTMENTS	\$ 100,000.00	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 83,494.71	\$ 81,496.86	\$ 164,991.57
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
2021 EXPENSES PAID IN 2022	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2022	\$ -	\$ (6,349.00)	\$ (6,349.00)
ENDING BALANCE FEB 01, 2022	\$ 183,494.71	\$ 75,147.86	\$ 258,642.57

CLASSIS GEORGETOWN MINISTRIES BOARD 2021 EXPENSES THROUGH DEC 31, 2021				P. 1
	2021 ACTUAL	2021 BUDGET	% OF BUDGET	BUD CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 9,826.59	\$ 11,000.00	89.3%	2
CLERGY COUPLES	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ 1,800.00	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 1,800.00	\$ 2,400.00	75.0%	29
STUDENT AID FOR SEMINARY	\$ 15,639.85	\$ 22,378.00	69.9%	5
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 27,266.44</b>	<b>\$ 39,578.00</b>	<b>68.9%</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>	

CLASSIS GEORGETOWN MINISTRIES BOARD 2021 EXPENSES THROUGH DEC 31, 2021				P. 2
	2021	2021	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 14,000.00	\$ 14,000.00	100.0%	16
POINT PERSON	\$ -	\$ 4,000.00	0.0%	28
STATED CLERK	\$ 3,300.00	\$ 3,300.00	100.0%	17
TREASURER	\$ 3,000.00	\$ 3,000.00	100.0%	18
ASSISTANT TREASURER	\$ 2,400.00	\$ 2,400.00	100.0%	19
ADMINISTRATIVE ASSISTANT	\$ 2,100.00	\$ 2,100.00	100.0%	20
CLASSICAL VALUES TEAM	\$ 750.60	\$ 1,500.00	50.0%	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	\$ 190.00	\$ 500.00	38.0%	27
SUBTOTAL - ADMINISTRATION	\$ 29,847.98	\$ 37,050.00	80.6%	
GRAND TOTAL	\$ 101,626.08	\$ 139,278.00	73.0%	