

SOURCES AND USES OF FUNDS APR 24, 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 04/24/22			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ -	\$ -	\$ -
HABITAT OFFERINGS	\$ -	\$ 1,801.00	\$ 1,801.00
2021 MINISTRY SHARES (4TH QTR)	\$ 690.87	\$ 18,489.35	\$ 19,180.22
2022 MINISTRY SHARES YTD	\$ 836.88	\$ 20,654.75	\$ 21,491.63
TOTAL SOURCES IN 2022	\$ 1,527.75	\$ 40,945.10	\$ 42,472.85
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
ANNUITY INVESTMENTS	\$ 100,000.00	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 84,331.59	\$ 103,952.61	\$ 188,284.20
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
2021 EXPENSES PAID IN 2022	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2022	\$ -	\$ (36,752.74)	\$ (36,752.74)
ENDING BALANCE APRIL 24, 2022	\$ 184,331.59	\$ 67,199.87	\$ 251,531.46

CLASSIS GEORGETOWN MINISTRIES BOARD 2022 EXPENSES THROUGH APR 24, 2022				P. 1
	2022	2022	% OF	BUD
<b>HEALTHY LEADERSHIP</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CAT #</b>
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 5,420.30	\$ 13,000.00	41.7%	2
CLERGY COUPLES/PASTORS' WIVES CONF	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ -	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 450.00	\$ 2,400.00	18.8%	29
STUDENT AID FOR SEMINARY	\$ 1,258.00	\$ 10,214.35	12.3%	5
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 7,128.30</b>	<b>\$ 27,614.35</b>	<b>25.8%</b>	
<b>COLLABORATIVE RELATIONSHIPS</b>				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 6,250.00	\$ 12,500.00	50.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
<b>SUBTOTAL - COLLABORATIVE RELATIONSHIPS</b>	<b>\$ 6,250.00</b>	<b>\$ 17,000.00</b>	<b>36.8%</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	\$ 2,500.00	\$ 5,000.00	50.0%	10
CJC - 70 x7	\$ 3,500.00	\$ 7,000.00	50.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
<b>SUBTOTAL - OUTSIDE GRANTS</b>	<b>\$ 6,000.00</b>	<b>\$ 14,000.00</b>	<b>42.9%</b>	
<b>RISKY COMPASSION</b>				
CITY ON A HILL	\$ 1,500.00	\$ 3,000.00	50.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 7,500.00	\$ 15,000.00	50.0%	13
OTHER NEW RISKY COMPASSION (Safe Church Co	\$ 1,147.26	\$ 2,000.00	57.4%	14
<b>SUBTOTAL - INSIDE GRANTS</b>	<b>\$ 10,147.26</b>	<b>\$ 20,000.00</b>	<b>50.7%</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 2022 EXPENSES THROUGH APR 24, 2022				P. 2
	2022	2022	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 3,500.00	\$ 14,000.00	25.0%	16
POINT PERSON	\$ -	\$ 4,000.00	0.0%	28
STATED CLERK	\$ 1,100.00	\$ 3,600.00	30.6%	17
TREASURER	\$ 1,100.00	\$ 3,300.00	33.3%	18
ASSISTANT TREASURER	\$ 800.00	\$ 2,400.00	33.3%	19
ADMINISTRATIVE ASSISTANT	\$ 525.00	\$ 2,100.00	25.0%	20
CLASSICAL VALUES TEAM	\$ 72.08	\$ 1,500.00	4.8%	3
MEETINGS OF CLASSIS (5)	\$ 19.41	\$ 3,500.00	0.6%	4
OFFICE EXP - MAILINGS	\$ -	\$ 150.00	0.0%	22
OFFICE EXP - TELEPHONE	\$ -	\$ 100.00	0.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ -	\$ 700.00	0.0%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 66.77	\$ 500.00	13.4%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ 43.92	\$ 500.00	8.8%	27
SUBTOTAL - ADMINISTRATION	\$ 7,227.18	\$ 38,150.00	18.9%	
GRAND TOTAL	\$ 36,752.74	\$ 128,414.35	28.6%	