

SOURCES AND USES OF FUNDS JUNE 12, 2022	FUNDS EARMARKED FOR		GENERAL USE FUNDS	TOTAL FUNDS
	CHURCH PLANTING			
BEGINNING BALANCE JANUARY 1, 2022	\$ 182,803.84		\$ 63,007.51	\$ 245,811.35
SOURCES (RECEIPTS) THROUGH 06/12/22				
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ -		\$ -	\$ -
HABITAT OFFERINGS	\$ -		\$ 1,891.00	\$ 1,891.00
2021 MINISTRY SHARES (4TH QTR)	\$ 690.87		\$ 18,489.35	\$ 19,180.22
2022 MINISTRY SHARES YTD	\$ 1,348.76		\$ 33,288.11	\$ 34,636.87
TOTAL SOURCES IN 2022	\$ 2,039.63		\$ 53,668.46	\$ 55,708.09
TRANSFER BETWEEN FUNDS	\$ -		\$ -	\$ -
ANNUITY INVESTMENTS	\$ 100,000.00		\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 84,843.47		\$ 116,675.97	\$ 201,519.44
HABITAT FOR HUMANITY OFFERINGS	\$ -		\$ -	\$ -
2021 EXPENSES PAID IN 2022	\$ -		\$ -	\$ -
USES (EXPENDITURES) IN 2022	\$ -		\$ (46,075.30)	\$ (46,075.30)
ENDING BALANCE JUNE 12, 2022	\$ 184,843.47		\$ 70,600.67	\$ 255,444.14

CLASSIS GEORGETOWN MINISTRIES BOARD 2022 EXPENSES THROUGH JUNE 12, 2022				P. 1
	2022	2022	% OF	BUD
HEALTHY LEADERSHIP	ACTUAL	BUDGET	BUDGET	CAT #
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 5,725.30	\$ 13,000.00	44.0%	2
CLERGY COUPLES/PASTORS' WIVES CONF	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ -	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 750.00	\$ 2,400.00	31.3%	29
STUDENT AID FOR SEMINARY	\$ 1,258.00	\$ 10,214.35	12.3%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 7,733.30	\$ 27,614.35	28.0%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ 400.00	\$ 500.00	80.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 6,250.00	\$ 12,500.00	50.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 6,650.00	\$ 17,000.00	39.1%	
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	\$ 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
SUBTOTAL - OUTSIDE GRANTS	\$ 6,000.00	\$ 14,000.00	42.9%	
RISKY COMPASSION				
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
SUBTOTAL - INSIDE GRANTS	\$ 10,147.26	\$ 20,000.00	50.7%	
CHURCH PLANTING FUND				
CHURCH PLANTING FUND	\$ -	\$ 5,000.00	0.0%	15
SUBTOTAL - CHURCH PLANTING FUND	\$ -	\$ 5,000.00	0.0%	

CLASSIS GEORGETOWN MINISTRIES BOARD 2022 EXPENSES THROUGH JUNE 12, 2022				P. 2
	2022	2022	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 5,834.00	\$ 14,000.00	41.7%	16
POINT PERSON	\$ -	\$ 4,000.00	0.0%	28
STATED CLERK	\$ 2,200.00	\$ 3,600.00	61.1%	17
TREASURER	\$ 2,200.00	\$ 3,300.00	66.7%	18
ASSISTANT TREASURER	\$ 1,600.00	\$ 2,400.00	66.7%	19
ADMINISTRATIVE ASSISTANT	\$ 875.00	\$ 2,100.00	41.7%	20
CLASSICAL VALUES TEAM	\$ 228.24	\$ 1,500.00	15.2%	3
MEETINGS OF CLASSIS (5)	\$ 2,496.81	\$ 3,500.00	71.3%	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	\$ 15,544.74	\$ 38,150.00	40.7%	
GRAND TOTAL	\$ 46,075.30	\$ 128,414.35	35.9%	