

CLASSIS GEORGETOWN MINISTRIES BOARD 2022 EXPENSES THROUGH SEPT 18, 2022				P. 1
	2022 ACTUAL	2022 BUDGET	% OF BUDGET	BUD CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 8,387.14	\$ 13,000.00	64.5%	2
CLERGY COUPLES/PASTORS' WIVES CONF	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ -	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 1,200.00	\$ 2,400.00	50.0%	29
STUDENT AID FOR SEMINARY	\$ 1,258.00	\$ 10,214.35	12.3%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 10,845.14	\$ 27,614.35	39.3%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ 438.80	\$ 500.00	87.8%	7
STRONG TOWER MINISTRIES GRANT	\$ 9,375.00	\$ 12,500.00	75.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 9,813.80	\$ 17,000.00	57.7%	
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	\$ 3,750.00	\$ 5,000.00	75.0%	10
CJC - 70 x7	\$ 5,250.00	\$ 7,000.00	75.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 9,000.00	\$ 14,000.00	64.3%	
RISKY COMPASSION				
CITY ON A HILL	\$ 2,250.00	\$ 3,000.00	75.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 11,250.00	\$ 15,000.00	75.0%	13
OTHER NEW RISKY COMPASSION (Safe Church Co	\$ 1,522.26	\$ 2,000.00	76.1%	14
SUBTOTAL - INSIDE GRANTS	\$ 15,022.26	\$ 20,000.00	75.1%	
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 SEPT 18, 2022				P. 2
	2022	2022	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 9,334.00	\$ 14,000.00	66.7%	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	\$ 1,400.00	\$ 2,100.00	66.7%	20
CLASSICAL VALUES TEAM	\$ 416.01	\$ 1,500.00	27.7%	3
MEETINGS OF CLASSIS (5)	\$ 3,783.46	\$ 3,500.00	108.1%	4
OFFICE EXP - MAILINGS	\$ -	\$ 150.00	0.0%	22
OFFICE EXP - TELEPHONE	\$ -	\$ 100.00	0.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 760.27	\$ 700.00	108.6%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 695.53	\$ 500.00	139.1%	25
ANNUAL REVIEW	\$ -	\$ 1,800.00	0.0%	26
MISCELLANEOUS	\$ 43.92	\$ 500.00	8.8%	27
SUBTOTAL - ADMINISTRATION	\$ 22,433.19	\$ 38,150.00	58.8%	
GRAND TOTAL	\$ 67,114.39	\$ 128,414.35	52.3%	

SOURCES AND USES OF FUNDS SEPT 18, 2022	FUNDS EARMARKED FOR		GENERAL USE		TOTAL	
	CHURCH PLANTING	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2022	\$ 182,803.84	\$	\$ 63,007.51	\$	\$ 245,811.35	
SOURCES (RECEIPTS) THROUGH 09/18/22						
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ -	\$ -	\$ -	\$ -	\$ -	
HABITAT OFFERINGS	\$ -	\$ -	\$ 5,463.00	\$ -	\$ 5,463.00	
2021 MINISTRY SHARES (4TH QTR)	\$ 690.87	\$ -	\$ 18,489.35	\$ -	\$ 19,180.22	
2022 MINISTRY SHARES YTD	\$ 2,266.00	\$ -	\$ 55,926.04	\$ -	\$ 58,192.04	
TOTAL SOURCES IN 2022	\$ 2,956.87	\$ -	\$ 79,878.39	\$ -	\$ 82,835.26	
TRANSFER BETWEEN FUNDS						
ANNUITY INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
	\$ 85,760.71	\$ -	\$ 142,885.90	\$ -	\$ 228,646.61	
HABITAT FOR HUMANITY OFFERINGS						
	\$ -	\$ -	\$ -	\$ -	\$ -	
2021 EXPENSES PAID IN 2022						
USES (EXPENDITURES) IN 2022	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ (67,114.39)	\$ -	\$ (67,114.39)	
ENDING BALANCE SEPT 18, 2022						
	\$ 185,760.71	\$ -	\$ 75,771.51	\$ -	\$ 261,532.22	