

SOURCES AND USES OF FUNDS NOV 08, 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 11/08/22			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ -	\$ -	\$ -
HABITAT OFFERINGS	\$ -	\$ 6,213.00	\$ 6,213.00
2021 MINISTRY SHARES (4TH QTR)	\$ 690.87	\$ 18,489.35	\$ 19,180.22
2022 MINISTRY SHARES YTD	\$ 2,970.70	\$ 73,318.59	\$ 76,289.29
TOTAL SOURCES IN 2022	\$ 3,661.57	\$ 98,020.94	\$ 101,682.51
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
ANNUITY INVESTMENTS	\$ 100,000.00	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 86,465.41	\$ 161,028.45	\$ 247,493.86
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (6,125.00)	\$ (6,125.00)
2021 EXPENSES PAID IN 2022	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2022	\$ -	\$ (93,123.07)	\$ (93,123.07)
ENDING BALANCE NOV 08, 2022	\$ 186,465.41	\$ 61,780.38	\$ 248,245.79

CLASSIS GEORGETOWN MINISTRIES BOARD 2022 EXPENSES THROUGH NOV 08, 2022				P. 1
	2022	2022	% OF	BUD
HEALTHY LEADERSHIP	ACTUAL	BUDGET	BUDGET	CAT #
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 12,157.14	\$ 13,000.00	93.5%	2
CLERGY COUPLES/PASTORS' WIVES CONF	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ -	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 1,500.00	\$ 2,400.00	62.5%	29
STUDENT AID FOR SEMINARY	\$ 3,786.75	\$ 10,214.35	37.1%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 17,443.89	\$ 27,614.35	63.2%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ 438.80	\$ 500.00	87.8%	7
STRONG TOWER MINISTRIES GRANT	\$ 12,500.00	\$ 12,500.00	100.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 12,938.80	\$ 17,000.00	76.1%	
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	\$ 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
SUBTOTAL - OUTSIDE GRANTS	\$ 12,000.00	\$ 14,000.00	85.7%	
RISKY COMPASSION				
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	\$ 1,522.26	\$ 2,000.00	76.1%	14
SUBTOTAL - INSIDE GRANTS	\$ 19,522.26	\$ 20,000.00	97.6%	
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 NOV 08, 2022				P. 2
	2022	2022	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 11,667.00	\$ 14,000.00	83.3%	16
POINT PERSON	\$ -	\$ 4,000.00	0.0%	28
STATED CLERK	\$ 3,300.00	\$ 3,600.00	91.7%	17
TREASURER	\$ 3,300.00	\$ 3,300.00	100.0%	18
ASSISTANT TREASURER	\$ 2,400.00	\$ 2,400.00	100.0%	19
ADMINISTRATIVE ASSISTANT	\$ 1,750.00	\$ 2,100.00	83.3%	20
CLASSICAL VALUES TEAM	\$ 601.94	\$ 1,500.00	40.1%	3
MEETINGS OF CLASSIS (5)	\$ 4,829.46	\$ 3,500.00	138.0%	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	\$ 1,850.00	\$ 1,800.00	102.8%	26
MISCELLANEOUS	\$ 63.92	\$ 500.00	12.8%	27
SUBTOTAL - ADMINISTRATION	\$ 31,218.12	\$ 38,150.00	81.8%	
GRAND TOTAL	\$ 93,123.07	\$ 128,414.35	72.5%	