

SOURCES AND USES OF FUNDS DEC 31, 2022	FUNDS EARMARKED	GENERAL USE FUNDS	TOTAL FUNDS
	FOR CHURCH PLANTING		
BEGINNING BALANCE JANUARY 1, 2022	\$ 182,803.84	\$ 63,007.51	\$ 245,811.35
SOURCES (RECEIPTS) THROUGH 12/31/22			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ -	\$ -	\$ -
HABITAT OFFERINGS	\$ -	\$ 7,545.00	\$ 7,545.00
2021 MINISTRY SHARES (4TH QTR)	\$ 690.87	\$ 18,489.35	\$ 19,180.22
2022 MINISTRY SHARES YTD	\$ 3,611.26	\$ 89,127.88	\$ 92,739.14
TOTAL SOURCES IN 2022	\$ 4,302.13	\$ 115,162.23	\$ 119,464.36
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
ANNUITY INVESTMENTS	\$ 100,000.00	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 87,105.97	\$ 178,169.74	\$ 265,275.71
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (6,125.00)	\$ (6,125.00)
2021 EXPENSES PAID IN 2022	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2022	\$ -	\$ (97,890.25)	\$ (97,890.25)
ENDING BALANCE DEC 31, 2022	\$ 187,105.97	\$ 74,154.49	\$ 261,260.46

CLASSIS GEORGETOWN MINISTRIES BOARD 2022 EXPENSES THROUGH DEC 31, 2022				P. 1
	2022 ACTUAL	2022 BUDGET	% OF BUDGET	BUD CAT #
<b>HEALTHY LEADERSHIP</b>				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 12,752.58	\$ 13,000.00	98.1%	2
CLERGY COUPLES/PASTORS' WIVES CONF	\$ -	\$ 2,000.00	0.0%	1
FALL SPEAKER SERIES	\$ -	\$ -	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 1,800.00	\$ 2,400.00	75.0%	29
STUDENT AID FOR SEMINARY	\$ 3,786.75	\$ 10,214.35	37.1%	5
<b>SUBTOTAL - HEALTHY LEADERSHIP</b>	<b>\$ 18,339.33</b>	<b>\$ 27,614.35</b>	<b>66.4%</b>	
<b>COLLABORATIVE RELATIONSHIPS</b>				
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
<b>SUBTOTAL - COLLABORATIVE RELATIONSHIPS</b>	<b>\$ 12,938.80</b>	<b>\$ 17,000.00</b>	<b>76.1%</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	\$ 1,522.26	\$ 2,000.00	76.1%	14
<b>SUBTOTAL - INSIDE GRANTS</b>	<b>\$ 19,522.26</b>	<b>\$ 20,000.00</b>	<b>97.6%</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 DEC 31, 2022				P. 2
	2022	2022	% 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	\$ 3,600.00	\$ 3,600.00	100.0%	17
TREASURER	\$ 3,300.00	\$ 3,300.00	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	\$ 928.64	\$ 1,500.00	61.9%	3
MEETINGS OF CLASSIS (5)	\$ 4,891.50	\$ 3,500.00	139.8%	4
OFFICE EXP - MAILINGS	\$ -	\$ 150.00	0.0%	22
OFFICE EXP - TELEPHONE	\$ -	\$ 100.00	0.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 661.27	\$ 700.00	94.5%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 695.53	\$ 500.00	139.1%	25
ANNUAL REVIEW	\$ 1,850.00	\$ 1,800.00	102.8%	26
MISCELLANEOUS	\$ 662.92	\$ 500.00	132.6%	27
SUBTOTAL - ADMINISTRATION	\$ 35,089.86	\$ 38,150.00	92.0%	
GRAND TOTAL	\$ 97,890.25	\$ 128,414.35	76.2%	