

CLASSIS GEORGETOWN MINISTRIES BOARD				P. 1
2023 EXPENSES THROUGH OCT 02, 2023				
	2023	2023	% OF	BUD
HEALTHY LEADERSHIP	ACTUAL	BUDGET	BUDGET	CAT #
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 8,304.06	\$ 13,000.00	63.9%	2
CLERGY COUPLES/PASTORS' WIVES CONF	\$ -	\$ 2,000.00	0.0%	1
CLERGY RETREAT	\$ 333.77	\$ 3,000.00	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 1,350.00	\$ 2,400.00	56.3%	29
STUDENT AID FOR SEMINARY	\$ 5,685.00	\$ 5,557.50	102.3%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 15,672.83	\$ 25,957.50	60.4%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	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	\$ 9,375.00	\$ 17,000.00	55.1%	
EMPOWERING WORSHIP				
PRAYER MINISTRY	\$ 1,003.83	\$ 1,250.00	80.3%	6
EMPOWERING WORSHIP	\$ -	\$ 5,400.00	0.0%	9
SUBTOTAL - EMPOWERING WORSHIP	\$ 1,003.83	\$ 6,650.00	15.1%	
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	\$ 4,500.00	\$ 6,000.00	75.0%	10
CJC - 70 x7	\$ 6,750.00	\$ 9,000.00	75.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 11,250.00	\$ 17,000.00	66.2%	
RISKY COMPASSION				
CITY ON A HILL - FREE HEALTH CLINIC	\$ 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 Cc	\$ -	\$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 13,500.00	\$ 20,000.00	67.5%	
CHURCH PLANTING FUND				
CHURCH PLANTING FUND	\$ 25,000.00	\$ 5,000.00	500.0%	15
SUBTOTAL - CHURCH PLANTING FUND	\$ 25,000.00	\$ 5,000.00	500.0%	

CLASSIS GEORGETOWN MINISTRIES BOARD				P. 2
2023 EXPENSES THROUGH OCT 02, 2023				
	2023	2023	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ 1,167.00	\$ 14,000.00	8.3%	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	\$ 2,025.00	\$ 2,700.00	75.0%	20
CLASSICAL VALUES TEAM	\$ 1,132.71	\$ 1,500.00	75.5%	3
MEETINGS OF CLASSIS (5)	\$ 1,367.34	\$ 4,000.00	34.2%	4
OFFICE EXP - MAILINGS	\$ 34.00	\$ 150.00	22.7%	22
OFFICE EXP - TELEPHONE	\$ -	\$ 100.00	0.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 42.77	\$ 700.00	6.1%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 200.83	\$ 500.00	40.2%	25
ANNUAL REVIEW	\$ 1,850.00	\$ 1,800.00	102.8%	26
MISCELLANEOUS	\$ 63.92	\$ 500.00	12.8%	27
SUBTOTAL - ADMINISTRATION	\$ 13,883.57	\$ 39,250.00	35.4%	
GRAND TOTAL	\$ 89,685.23	\$ 130,857.50	68.5%	

SOURCES AND USES OF FUNDS	FUNDS EARMARKED		
OCT 02, 2023	FOR	GENERAL USE	TOTAL
	CHURCH PLANTING	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2023	\$ 187,105.97	\$ 74,154.49	\$ 261,260.46
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SOURCES (RECEIPTS) THROUGH 10/02/23			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ 3,585.26	\$ -	\$ 3,585.26
HABITAT OFFERINGS	\$ -	\$ 4,320.00	\$ 4,320.00
2022 MINISTRY SHARES (4TH QTR)	\$ 803.58	\$ 19,832.71	\$ 20,636.29
2023 MINISTRY SHARES YTD	\$ 2,098.24	\$ 52,815.23	\$ 54,913.47
TOTAL SOURCES IN 2023	\$ 6,487.08	\$ 76,967.94	\$ 83,455.02
TRANSFER BETWEEN FUNDS	\$ (15,000.00)	\$ 15,000.00	\$ -
ANNUITY INVESTMENTS	\$ 103,585.26	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 75,007.79	\$ 166,122.43	\$ 241,130.22
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
2022 EXPENSES PAID IN 2023	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2023	\$ -	\$ (89,685.23)	\$ (89,685.23)
ENDING BALANCE OCT 02, 2023	\$ 178,593.05	\$ 76,437.20	\$ 255,030.25

CLASSIS GEORGETOWN BUDGET 2024			10/11/23	P. 1
	CURRENT	PROPOSED		
	2023	2024	CHANGE	%
	BUDGET	BUDGET	IN \$ AMOUNT	CHANGE
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
CLERGY COUPLES/PASTORS' WIVES CONF	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
CLERGY RETREAT	\$ 3,000.00	\$ 3,000.00	\$ -	-
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
STUDENT AID FOR SEMINARY	\$ 5,557.50	\$ 6,000.00	\$ 442.50	7.96%
SUBTOTAL - HEALTHY LEADERSHIP	\$ 25,957.50	\$ 26,400.00	\$ 442.50	1.70%
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ 500.00	\$ 500.00	\$ -	0.00%
STRONG TOWER MINISTRIES GRANT	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
NEW CHURCH DEVELOPMENT	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 17,000.00	\$ 17,000.00	\$ -	0.00%
EMPOWERING WORSHIP				
PRAYER MINISTRY	\$ 1,250.00	\$ 1,250.00	\$ -	0.00%
EMPOWERING WORSHIP	\$ 5,400.00	\$ 5,400.00	\$ -	0.00%
SUBTOTAL - EMPOWERING WORSHIP	\$ 6,650.00	\$ 6,650.00	\$ -	0.00%
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
CJC - 70 x7 (1)	\$ 9,000.00	\$ 9,500.00	\$ 500.00	5.56%
OTHER NEW HOSPITALITY	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
SUBTOTAL - OUTSIDE GRANTS	\$ 17,000.00	\$ 17,500.00	\$ 500.00	2.94%
RISKY COMPASSION				
CITY ON A HILL	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
GEORGETOWN HARMONY HOMES GRANT	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
OTHER RISKY COMPASSION (Safe Church Coord)	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
SUBTOTAL - INSIDE GRANTS	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
CHURCH PLANTING FUND				
CHURCH PLANTING FUND (2)	\$ 5,000.00	\$ 24,000.00	\$ 19,000.00	380.00%
SUBTOTAL - CHURCH PLANTING FUND	\$ 5,000.00	\$ 24,000.00	\$ 19,000.00	380.00%

CLASSIS GEORGETOWN BUDGET 2024	CURRENT 2023 BUDGET	PROPOSED 2024 BUDGET	08/17/23 CHANGE IN \$ AMOUNT	P.2 %
ADMINISTRATION				
CLASSIS COORDINATOR	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
POINT PERSON (3)	\$ 4,000.00	\$ -	\$ (4,000.00)	-100.00%
STATED CLERK	\$ 3,600.00	\$ 3,600.00	\$ -	0.00%
TREASURER	\$ 3,300.00	\$ 3,300.00	\$ -	0.00%
ASSISTANT TREASURER	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
ADMINISTRATIVE ASSISTANT	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
CLASSICAL VALUES TEAM	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
MEETINGS OF CLASSIS	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
OFFICE EXP - MAILINGS	\$ 150.00	\$ 150.00	\$ -	0.00%
OFFICE EXP - TELEPHONE (4)	\$ 100.00	\$ 57.50	\$ (42.50)	-42.50%
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 700.00	\$ 700.00	\$ -	0.00%
OFFICE EXP - SUPPLIES & OTHER	\$ 500.00	\$ 500.00	\$ -	0.00%
ANNUAL REVIEW (4)	\$ 1,800.00	\$ 1,900.00	\$ 100.00	5.56%
MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ -	0.00%
SUBTOTAL - ADMINISTRATION	\$ 39,250.00	\$ 35,307.50	\$ (3,942.50)	-10.04%
GRAND TOTAL	\$ 130,857.50	\$ 146,857.50	\$ 16,000.00	12.23%
Estimated receipts		\$ 100,000.00		
(1) Requested grant increases				
(2) Additional support for annual rent				
(3) Position no longer staffed				
(4) Adjustments to reflect actual 2023 costs				