

SOURCES AND USES OF FUNDS FEB 05, 2024	FUNDS EARMARKED		
	FOR	GENERAL USE	TOTAL
	CHURCH PLANTING	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2024	\$ 180,019.10	\$ 64,698.79	\$ 244,717.89
SOURCES (RECEIPTS) THROUGH 2/05/24			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ -	\$ -	\$ -
HABITAT OFFERINGS (SINCE 10/25/23)	\$ -	\$ 1,468.00	\$ 1,468.00
2023 MINISTRY SHARES (4TH QTR)	\$ 677.67	\$ 17,057.65	\$ 17,735.32
2024 MINISTRY SHARES YTD	\$ 9.80	\$ 277.95	\$ 287.75
TOTAL SOURCES IN 2024	\$ 687.47	\$ 18,803.60	\$ 19,491.07
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
ANNUITY INVESTMENTS	\$ 103,585.26	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 76,433.83	\$ 83,502.39	\$ 159,936.22
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
2023 EXPENSES PAID IN 2024	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2024	\$ -	\$ (3,945.85)	\$ (3,945.85)
ENDING BALANCE FEB 05, 2024	\$ 180,019.09	\$ 79,556.54	\$ 259,575.63

CLASSIS GEORGETOWN 2024 EXPENSES THROUGH FEB 05, 2024				P. 1
	2024 ACTUAL	2024 BUDGET	% OF BUDGET	BUD CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 36.00	\$ 13,000.00	\$ 0.00	2
CLERGY COUPLES/PASTORS' WIVES CONF	\$ -	\$ 2,000.00	\$ -	1
CLERGY RETREAT	\$ -	\$ 3,000.00	\$ -	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 150.00	\$ 2,400.00	\$ 0.06	29
STUDENT AID FOR SEMINARY	\$ 3,156.25	\$ 6,000.00	\$ 0.53	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 3,342.25	\$ 26,400.00	\$ 0.13	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	\$ -	7
STRONG TOWER MINISTRIES GRANT	\$ -	\$ 12,500.00	\$ -	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	\$ -	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ -	\$ 17,000.00	\$ -	
EMPOWERING WORSHIP				
PRAYER MINISTRY	\$ -	\$ 1,250.00	\$ -	6
EMPOWERING WORSHIP	\$ -	\$ 5,400.00	\$ -	9
SUBTOTAL - EMPOWERING WORSHIP	\$ -	\$ 6,650.00	\$ -	
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	\$ -	\$ 6,000.00	\$ -	10
CJC - 70 x7 (1)	\$ -	\$ 9,500.00	\$ -	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	\$ -	12
SUBTOTAL - OUTSIDE GRANTS	\$ -	\$ 17,500.00	\$ -	
RISKY COMPASSION				
CITY ON A HILL	\$ -	\$ 3,000.00	\$ -	13
GEORGETOWN HARMONY HOMES GRANT	\$ -	\$ 15,000.00	\$ -	13
OTHER RISKY COMPASSION (Safe Church Coord)	\$ -	\$ 2,000.00	\$ -	14
SUBTOTAL - INSIDE GRANTS	\$ -	\$ 20,000.00	\$ -	
CHURCH PLANTING FUND				
CHURCH PLANTING FUND (2)	\$ -	\$ 24,000.00	\$ -	15
SUBTOTAL - CHURCH PLANTING FUND	\$ -	\$ 24,000.00	\$ -	

CLASSIS GEORGETOWN 2024 EXPENSES THROUGH FEB 05, 2024				P. 2
	2024	2024	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ -	\$ 14,000.00	\$ -	16
POINT PERSON (3)	\$ -	\$ -	\$ -	28
STATED CLERK	\$ -	\$ 3,600.00	\$ -	17
TREASURER	\$ -	\$ 3,300.00	\$ -	18
ASSISTANT TREASURER	\$ -	\$ 2,400.00	\$ -	19
ADMINISTRATIVE ASSISTANT	\$ 225.00	\$ 2,700.00	\$ 0.08	20
CLASSICAL VALUES TEAM	\$ 95.40	\$ 1,500.00	\$ 0.06	3
MEETINGS OF CLASSIS	\$ 240.99	\$ 4,000.00	\$ 0.06	4
OFFICE EXP - MAILINGS	\$ -	\$ 150.00	\$ -	22
OFFICE EXP - TELEPHONE (4)	\$ -	\$ 57.50	\$ -	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 42.21	\$ 700.00	\$ 0.06	24
OFFICE EXP - SUPPLIES & OTHER	\$ -	\$ 500.00	\$ -	25
ANNUAL REVIEW (4)	\$ -	\$ 1,900.00	\$ -	26
MISCELLANEOUS	\$ -	\$ 500.00	\$ -	27
SUBTOTAL - ADMINISTRATION	\$ 603.60	\$ 35,307.50	\$ 0.02	
GRAND TOTAL	\$ 3,945.85	\$ 146,857.50	\$ 0.03	