

| SOURCES AND USES OF FUNDS                  | FUNDS EARMARKED | GENERAL USE     | TOTAL           |
|--|-----------------|-----------------|-----------------|
| DEC 31, 2023                               | FOR             | FUNDS           | FUNDS           |
|  | CHURCH PLANTING |                 |                 |
| BEGINNING BALANCE JANUARY 1, 2023          | \$ 187,605.97   | \$ 74,154.49    | \$ 261,760.46   |
| .  |                 |                 |                 |
| <b>SOURCES (RECEIPTS) THROUGH 12/31/23</b> |                 |                 |                 |
| OTHER INCOME (INTEREST INC/SLF REPAYM      | \$ 3,585.26     | \$ -            | \$ 3,585.26     |
| <b>HABITAT OFFERINGS</b>                   | \$ -            | \$ 5,638.00     | \$ 5,638.00     |
| 2022 MINISTRY SHARES (4TH QTR)             | \$ 803.58       | \$ 19,832.71    | \$ 20,636.29    |
| 2023 MINISTRY SHARES YTD                   | \$ 3,024.29     | \$ 76,124.76    | \$ 79,149.05    |
| TOTAL SOURCES IN 2023                      | \$ 7,413.13     | \$ 101,595.47   | \$ 109,008.60   |
| TRANSFER BETWEEN FUNDS                     | \$ (15,000.00)  | \$ 15,000.00    | \$ -            |
| ANNUITY INVESTMENTS                        | \$ 103,585.26   | \$ -            |                 |
| FUND BALANCE BEFORE EXPENDITURES           | \$ 76,433.84    | \$ 190,749.96   | \$ 267,183.80   |
| <b>HABITAT FOR HUMANITY OFFERINGS</b>      | \$ -            | \$ (7,227.00)   | \$ (7,227.00)   |
| 2022 EXPENSES PAID IN 2023                 | \$ -            | \$ -            | \$ -            |
| USES (EXPENDITURES) IN 2023                | \$ -            | \$ (118,824.17) | \$ (118,824.17) |
|  |                 |                 |                 |
|  |                 |                 |                 |
| <b>ENDING BALANCE DEC 31, 2023</b>         | \$ 180,019.10   | \$ 64,698.79    | \$ 244,717.89   |

|  |               |               |               |              |
|--|---------------|---------------|---------------|--------------|
| CLASSIS GEORGETOWN MINISTRIES BOARD        |               |               |               | P. 1         |
| 2023 EXPENSES THROUGH DEC 31, 2023         |               |               |               |              |
|  |               |               |               |              |
|  | 2023          | 2023          | % OF          | BUD          |
| <b>HEALTHY LEADERSHIP</b>                  | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>CAT #</b> |
| HEALTHY LEADERSHIP (Clergy/Staff care)     | \$ 11,517.15  | \$ 13,000.00  | 88.6%         | 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)   | \$ 1,800.00   | \$ 2,400.00   | 75.0%         | 29           |
| STUDENT AID FOR SEMINARY                   | \$ 5,685.00   | \$ 5,557.50   | 102.3%        | 5            |
| SUBTOTAL - HEALTHY LEADERSHIP              | \$ 19,335.92  | \$ 25,957.50  | 74.5%         |              |
|  |               |               |               |              |
|  |               |               |               |              |
| <b>COLLABORATIVE RELATIONSHIPS</b>         |               |               |               |              |
| COLLABORATIVE RELATIONSHIPS                | \$ -          | \$ 500.00     | 0.0%          | 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     | \$ 12,500.00  | \$ 17,000.00  | 73.5%         |              |
|  |               |               |               |              |
|  |               |               |               |              |
| <b>EMPOWERING WORSHIP</b>                  |               |               |               |              |
| PRAYER MINISTRY                            | \$ 1,003.83   | \$ 1,250.00   | 80.3%         | 6            |
| EMPOWERING WORSHIP                         | \$ 5,400.00   | \$ 5,400.00   | 100.0%        | 9            |
| SUBTOTAL - EMPOWERING WORSHIP              | \$ 6,403.83   | \$ 6,650.00   | 96.3%         |              |
|  |               |               |               |              |
|  |               |               |               |              |
| <b>DARING HOSPITALITY</b>                  |               |               |               |              |
| GVSU CAMPUS MINISTRY GRANT                 | \$ 6,000.00   | \$ 6,000.00   | 100.0%        | 10           |
| CJC - 70 x7                                | \$ 9,000.00   | \$ 9,000.00   | 100.0%        | 10           |
| OTHER NEW HOSPITALITY                      | \$ 2,000.00   | \$ 2,000.00   | 100.0%        | 12           |
| SUBTOTAL - OUTSIDE GRANTS                  | \$ 17,000.00  | \$ 17,000.00  | 100.0%        |              |
|  |               |               |               |              |
|  |               |               |               |              |
|  |               |               |               |              |
| <b>RISKY COMPASSION</b>                    |               |               |               |              |
| CITY ON A HILL - FREE HEALTH CLINIC        | \$ 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 Cc | \$ 850.00     | \$ 2,000.00   | 42.5%         | 14           |
| SUBTOTAL - INSIDE GRANTS                   | \$ 18,850.00  | \$ 20,000.00  | 94.3%         |              |
|  |               |               |               |              |
|  |               |               |               |              |
|  |               |               |               |              |
|  |               |               |               |              |
| <b>CHURCH PLANTING FUND</b>                |               |               |               |              |
| CHURCH PLANTING FUND                       | \$ 25,000.00  | \$ 5,000.00   | 500.0%        | 15           |
| SUBTOTAL - CHURCH PLANTING FUND            | \$ 25,000.00  | \$ 5,000.00   | 500.0%        |              |
|  |               |               |               |              |
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|                                     |               |               |        |       |
| CLASSIS GEORGETOWN MINISTRIES BOARD |               |               |        | P. 2  |
| 2023 EXPENSES THROUGH DEC 31, 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                        | \$ 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            | \$ 2,700.00   | \$ 2,700.00   | 100.0% | 20    |
| CLASSICAL VALUES TEAM               | \$ 1,369.09   | \$ 1,500.00   | 91.3%  | 3     |
| MEETINGS OF CLASSIS (5)             | \$ 2,091.03   | \$ 4,000.00   | 52.3%  | 4     |
| OFFICE EXP - MAILINGS               | \$ 50.58      | \$ 150.00     | 33.7%  | 22    |
| OFFICE EXP - TELEPHONE              | \$ 100.00     | \$ 100.00     | 100.0% | 23    |
| OFFICE EXP - TRAVEL, LODGING, HOSP  | \$ 42.77      | \$ 700.00     | 6.1%   | 24    |
| OFFICE EXP - SUPPLIES & OTHER       | \$ 336.42     | \$ 500.00     | 67.3%  | 25    |
| ANNUAL REVIEW                       | \$ 1,850.00   | \$ 1,800.00   | 102.8% | 26    |
| MISCELLANEOUS                       | \$ 727.53     | \$ 500.00     | 145.5% | 27    |
| SUBTOTAL - ADMINISTRATION           | \$ 19,734.42  | \$ 39,250.00  | 50.3%  |       |
|                                     |               |               |        |       |
|                                     |               |               |        |       |
|                                     |               |               |        |       |
| GRAND TOTAL                         | \$ 118,824.17 | \$ 130,857.50 | 90.8%  |       |

| SOURCES AND USES OF FUNDS                 | FUNDS EARMARKED | GENERAL USE    | TOTAL          |
|---|-----------------|----------------|----------------|
| FEB 16, 2024                              | FOR             | FUNDS          | FUNDS          |
|   | CHURCH PLANTING |                |                |
| BEGINNING BALANCE JANUARY 1, 2024         | \$ 180,019.10   | \$ 64,698.79   | \$ 244,717.89  |
| .   |                 |                |                |
| <b>SOURCES (RECEIPTS) THROUGH 2/16/24</b> |                 |                |                |
| OTHER INCOME (INTEREST INC/SLF REPAYM     | \$ -            | \$ -           | \$ -           |
| <b>HABITAT OFFERINGS (SINCE 10/25/23)</b> | \$ -            | \$ 1,468.00    | \$ 1,468.00    |
| 2023 MINISTRY SHARES (4TH QTR)            | \$ 732.98       | \$ 18,449.84   | \$ 19,182.82   |
| 2024 MINISTRY SHARES YTD                  | \$ 9.80         | \$ 277.95      | \$ 287.75      |
| TOTAL SOURCES IN 2024                     | \$ 742.78       | \$ 20,195.79   | \$ 20,938.57   |
| TRANSFER BETWEEN FUNDS                    | \$ -            | \$ -           | \$ -           |
| ANNUITY INVESTMENTS                       | \$ 103,585.26   | \$ -           |                |
| FUND BALANCE BEFORE EXPENDITURES          | \$ 76,433.83    | \$ 84,894.58   | \$ 161,328.41  |
| <b>HABITAT FOR HUMANITY OFFERINGS</b>     | \$ -            | \$ -           | \$ -           |
| 2023 EXPENSES PAID IN 2024                | \$ -            | \$ -           | \$ -           |
| USES (EXPENDITURES) IN 2024               | \$ -            | \$ (27,081.71) | \$ (27,081.71) |
|   |                 |                |                |
|   |                 |                |                |
| <b>ENDING BALANCE FEB 16, 2024</b>        | \$ 180,019.09   | \$ 57,812.87   | \$ 237,831.96  |

| CLASSIS GEORGETOWN                         |               |               |               | P. 1         |
|--|---------------|---------------|---------------|--------------|
| 2024 EXPENSES THROUGH FEB 16, 2024         |               |               |               |              |
|  | 2024          | 2024          | % OF          | BUD          |
| <b>HEALTHY LEADERSHIP</b>                  | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>CAT #</b> |
| HEALTHY LEADERSHIP (Clergy/Staff care)     | \$ 2,586.00   | \$ 13,000.00  | \$ 0.20       | 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              | \$ 5,892.25   | \$ 26,400.00  | \$ 0.22       |              |
| <b>COLLABORATIVE RELATIONSHIPS</b>         |               |               |               |              |
| COLLABORATIVE RELATIONSHIPS                | \$ -          | \$ 500.00     | \$ -          | 7            |
| STRONG TOWER MINISTRIES GRANT              | \$ 3,125.00   | \$ 12,500.00  | \$ 0.25       | 7            |
| NEW CHURCH DEVELOPMENT                     | \$ -          | \$ 4,000.00   | \$ -          | 11           |
| SUBTOTAL - COLLABORATIVE RELATIONSHIPS     | \$ 3,125.00   | \$ 17,000.00  | \$ 0.18       |              |
| <b>EMPOWERING WORSHIP</b>                  |               |               |               |              |
| PRAYER MINISTRY                            | \$ -          | \$ 1,250.00   | \$ -          | 6            |
| EMPOWERING WORSHIP                         | \$ -          | \$ 5,400.00   | \$ -          | 9            |
| SUBTOTAL - EMPOWERING WORSHIP              | \$ -          | \$ 6,650.00   | \$ -          |              |
| <b>DARING HOSPITALITY</b>                  |               |               |               |              |
| GVSU CAMPUS MINISTRY GRANT                 | \$ 1,500.00   | \$ 6,000.00   | \$ 0.25       | 10           |
| CJC - 70 x7 (1)                            | \$ 2,375.00   | \$ 9,500.00   | \$ 0.25       | 10           |
| OTHER NEW HOSPITALITY                      | .             | \$ 2,000.00   | #VALUE!       | 12           |
| SUBTOTAL - OUTSIDE GRANTS                  | \$ 3,875.00   | \$ 17,500.00  | \$ 0.22       |              |
| <b>RISKY COMPASSION</b>                    |               |               |               |              |
| CITY ON A HILL                             | \$ 750.00     | \$ 3,000.00   | \$ 0.25       | 13           |
| GEORGETOWN HARMONY HOMES GRANT             | \$ 3,750.00   | \$ 15,000.00  | \$ 0.25       | 13           |
| OTHER RISKY COMPASSION (Safe Church Coord) | \$ -          | \$ 2,000.00   | \$ -          | 14           |
| SUBTOTAL - INSIDE GRANTS                   | \$ 4,500.00   | \$ 20,000.00  | \$ 0.23       |              |
| <b>CHURCH PLANTING FUND</b>                |               |               |               |              |
| CHURCH PLANTING FUND (2)                   | \$ 6,000.00   | \$ 24,000.00  | \$ 0.25       | 15           |
| SUBTOTAL - CHURCH PLANTING FUND            | \$ 6,000.00   | \$ 24,000.00  | \$ 0.25       |              |

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|  |              |               |         |       |
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|  |              |               |         |       |
| CLASSIS GEORGETOWN                           |              |               |         | P. 2  |
| 2024 EXPENSES THROUGH FEB 16, 2024           |              |               |         |       |
|  | 2024         | 2024          | % OF    | BUD   |
| ADMINISTRATION                               | ACTUAL       | BUDGET        | BUDGET  | CAT # |
| CLASSIS COORDINATOR                          | \$ -         | \$ 14,000.00  | \$ -    | 16    |
| POINT PERSON (3)                             | \$ -         | \$ -          | \$ -    | 28    |
| STATED CLERK                                 | \$ 1,100.00  | \$ 3,600.00   | \$ 0.31 | 17    |
| TREASURER                                    | \$ 1,100.00  | \$ 3,300.00   | \$ 0.33 | 18    |
| ASSISTANT TREASURER                          | \$ 800.00    | \$ 2,400.00   | \$ 0.33 | 19    |
| ADMINISTRATIVE ASSISTANT                     | \$ 225.00    | \$ 2,700.00   | \$ 0.08 | 20    |
| CLASSICAL VALUES TEAM                        | \$ 181.26    | \$ 1,500.00   | \$ 0.12 | 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                    | \$ 3,689.46  | \$ 35,307.50  | \$ 0.10 |       |
|  |              |               |         |       |
|  |              |               |         |       |
|  |              |               |         |       |
| GRAND TOTAL                                  | \$ 27,081.71 | \$ 146,857.50 | \$ 0.18 |       |
|  |              |               |         |       |
| 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 |              |               |         |       |