

SOURCES AND USES OF FUNDS MAY 13, 2024	FUNDS EARMARKED		TOTAL FUNDS
	FOR CHURCH PLANTING	GENERAL USE FUNDS	
BEGINNING BALANCE JANUARY 1, 2024	\$ 180,019.10	\$ 64,698.79	\$ 244,717.89
SOURCES (RECEIPTS) THROUGH 5/13/24			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ -	\$ -	\$ -
HABITAT OFFERINGS (SINCE 10/25/23)	\$ -	\$ 2,498.00	\$ 2,498.00
2023 MINISTRY SHARES (4TH QTR)	\$ 879.57	\$ 22,139.91	\$ 23,019.48
2024 MINISTRY SHARES YTD	\$ 579.86	\$ 16,449.73	\$ 17,029.59
TOTAL SOURCES IN 2024	\$ 1,459.43	\$ 41,087.64	\$ 42,547.07
TRANSFER BETWEEN FUNDS	\$ (12,000.00)	\$ 12,000.00	\$ -
ANNUITY INVESTMENTS	\$ 103,585.26	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 76,433.83	\$ 117,786.43	\$ 194,220.26
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
2023 EXPENSES PAID IN 2024	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2024	\$ -	\$ (53,699.57)	\$ (53,699.57)
ENDING BALANCE MAY 13, 2024	\$ 168,019.09	\$ 64,086.86	\$ 232,105.95

CLASSIS GEORGETOWN
2024 EXPENSES THROUGH MAY 13, 2024

	2024	2024	% OF	BUD
	ACTUAL	BUDGET	BUDGET	CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 4,494.78	\$ 13,000.00	34.6%	2
CLERGY COUPLES/PASTORS' WIVES CONF	\$ -	\$ 2,000.00	0.0%	1
CLERGY RETREAT	\$ -	\$ 3,000.00	0.0%	30
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 600.00	\$ 2,400.00	25.0%	29
STUDENT AID FOR SEMINARY	\$ 3,156.25	\$ 6,000.00	52.6%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 8,251.03	\$ 26,400.00	31.3%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 6,250.00	\$ 12,500.00	50.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 6,250.00	\$ 17,000.00	36.8%	
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	\$ 3,000.00	\$ 6,000.00	50.0%	10
CJC - 70 x7 (1)	\$ 4,750.00	\$ 9,500.00	50.0%	10
OTHER NEW HOSPITALITY		\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 7,750.00	\$ 17,500.00	44.3%	
RISKY COMPASSION				
CITY ON A HILL	\$ 1,500.00	\$ 3,000.00	50.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 7,500.00	\$ 15,000.00	50.0%	13
OTHER RISKY COMPASSION (Safe Church Coord)	\$ -	\$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 9,000.00	\$ 20,000.00	45.0%	
CHURCH PLANTING FUND				
CHURCH PLANTING FUND (2)	\$ 12,000.00	\$ 24,000.00	50.0%	15
SUBTOTAL - CHURCH PLANTING FUND	\$ 12,000.00	\$ 24,000.00	50.0%	

CLASSIS GEORGETOWN 2024 EXPENSES THROUGH MAY 13, 2024				P. 2
	2024	2024	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	\$ -	\$ 14,000.00	0.0%	16
POINT PERSON (3)	\$ -	\$ -	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	\$ 900.00	\$ 2,700.00	33.3%	20
CLASSICAL VALUES TEAM	\$ 429.98	\$ 1,500.00	28.7%	3
MEETINGS OF CLASSIS	\$ 2,556.64	\$ 4,000.00	63.9%	4
OFFICE EXP - MAILINGS	\$ 395.18	\$ 150.00	263.5%	22
OFFICE EXP - TELEPHONE (4)	\$ -	\$ 57.50	0.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 57.21	\$ 700.00	8.2%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 67.60	\$ 500.00	13.5%	25
ANNUAL REVIEW (4)	\$ -	\$ 1,900.00	0.0%	26
MISCELLANEOUS	\$ 41.93	\$ 500.00	8.4%	27
SUBTOTAL - ADMINISTRATION	\$ 10,448.54	\$ 35,307.50	29.6%	
GRAND TOTAL	\$ 53,699.57	\$ 146,857.50	36.6%	
Estimated receipts		\$ 100,000.00		