

SOURCES AND USES OF FUNDS	FUNDS EARMARKED		
SEPT 23, 2024	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 9/23/24			
OTHER INCOME (INTEREST INC/SLF REPAYMENTS)	\$ 8,000.00	\$ -	\$ 8,000.00
HABITAT OFFERINGS (SINCE 10/25/23)	\$ -	\$ 4,061.00	\$ 4,061.00
2023 MINISTRY SHARES (4TH QTR)	\$ 1,048.08	\$ 26,381.40	\$ 27,429.48
2024 MINISTRY SHARES YTD	\$ 1,367.02	\$ 38,780.35	\$ 40,147.37
TOTAL SOURCES IN 2024	\$ 10,415.10	\$ 69,222.75	\$ 79,637.85
TRANSFER BETWEEN FUNDS	\$ (18,000.00)	\$ 18,000.00	\$ -
ANNUITY INVESTMENTS	\$ 105,427.00	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 76,433.83	\$ 151,921.54	\$ 228,355.37
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
2023 EXPENSES PAID IN 2024	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2024	\$ -	\$ (76,858.00)	\$ (76,858.00)
ENDING BALANCE SEPT 23, 2024	\$ 174,275.93	\$ 75,063.54	\$ 249,339.47

CLASSIS GEORGETOWN				P. 1
2024 EXPENSES THROUGH SEPT 23, 2024				
	2024	2024	% OF	BUD
	ACTUAL	BUDGET	BUDGET	CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 8,000.01	\$ 13,000.00	61.5%	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)	\$ 1,200.00	\$ 2,400.00	50.0%	29
STUDENT AID FOR SEMINARY	\$ 3,156.25	\$ 6,000.00	52.6%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 12,356.26	\$ 26,400.00	46.8%	
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	\$ -	\$ 1,250.00	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	\$ 4,500.00	\$ 6,000.00	75.0%	10
CJC - 70 x7 (1)	\$ 7,125.00	\$ 9,500.00	75.0%	10
OTHER NEW HOSPITALITY	.	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 11,625.00	\$ 17,500.00	66.4%	
RISKY COMPASSION				
CITY ON A HILL	\$ 2,250.00	\$ 3,000.00	75.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 11,250.00	\$ 15,000.00	75.0%	13
OTHER RISKY COMPASSION (Safe Church Coord)	\$ -	\$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 13,500.00	\$ 20,000.00	67.5%	
CHURCH PLANTING FUND				
CHURCH PLANTING FUND (2)	\$ 18,000.00	\$ 24,000.00	75.0%	15
SUBTOTAL - CHURCH PLANTING FUND	\$ 18,000.00	\$ 24,000.00	75.0%	

CLASSIS GEORGETOWN				P. 2
2024 EXPENSES THROUGH SEPT 23, 2024				
	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/WEB-KEEPER	\$ 1,600.00	\$ 2,400.00	66.7%	19
ADMINISTRATIVE ASSISTANT	\$ 1,800.00	\$ 2,700.00	66.7%	20
CLASSICAL VALUES TEAM	\$ 958.18	\$ 1,500.00	63.9%	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	\$ 172.60	\$ 500.00	34.5%	25
ANNUAL REVIEW (4)	\$ -	\$ 1,900.00	0.0%	26
MISCELLANEOUS	\$ 61.93	\$ 500.00	12.4%	27
SUBTOTAL - ADMINISTRATION	\$ 12,001.74	\$ 35,307.50	34.0%	
GRAND TOTAL	\$ 76,858.00	\$ 146,857.50	52.3%	
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				

CLASSIS GEORGETOWN BUDGET 2025			09/26/24	P. 1
	CURRENT	PROPOSED		
	2024	2025	CHANGE	%
HEALTHY LEADERSHIP	BUDGET	BUDGET	IN \$ AMOUNT	CHANGE
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	\$ -	0.00%
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN) (3)	\$ 2,400.00	\$ 2,700.00	\$ 300.00	12.50%
CLERGY HEALTH (4)	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
STUDENT AID FOR SEMINARY (2)	\$ 6,000.00	\$ -	\$ (6,000.00)	-100.00%
SUBTOTAL - HEALTHY LEADERSHIP	\$ 26,400.00	\$ 25,700.00	\$ (700.00)	-2.65%
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ 500.00	\$ 500.00	\$ -	0.00%
STRONG TOWER MINISTRIES GRANT (1)	\$ 12,500.00	\$ 13,000.00	\$ 500.00	4.00%
NEW CHURCH DEVELOPMENT	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 17,000.00	\$ 17,500.00	\$ 500.00	2.94%
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 (1)	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00	33.33%
CJC - 70 x 7 (1)	\$ 9,500.00	\$ 10,000.00	\$ 500.00	5.26%
OTHER NEW HOSPITALITY	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
SUBTOTAL - OUTSIDE GRANTS	\$ 17,500.00	\$ 20,000.00	\$ 2,500.00	14.29%
RISKY COMPASSION				
CITY ON A HILL	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
GEORGETOWN HARMONY HOMES GRANT (1)	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00	6.67%
OTHER RISKY COMPASSION (Safe Church Coord)	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
SUBTOTAL - INSIDE GRANTS	\$ 20,000.00	\$ 21,000.00	\$ 1,000.00	5.00%
CHURCH PLANTING FUND				
CHURCH PLANTING FUND	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
SUBTOTAL - CHURCH PLANTING FUND	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%

CLASSIS GEORGETOWN BUDGET 2025		PROPOSED	09/26/24	P.2
	2024	2025	CHANGE	%
ADMINISTRATION	BUDGET	BUDGET	IN \$ AMOUNT	CHANGE
CLASSIS COORDINATOR	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
STATED CLERK (3)	\$ 3,600.00	\$ 3,900.00	\$ 300.00	8.33%
TREASURER (3)	\$ 3,300.00	\$ 3,600.00	\$ 300.00	9.09%
ASSISTANT TREASURER/WEB-KEEPER (3)	\$ 2,400.00	\$ 2,700.00	\$ 300.00	12.50%
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	\$ 57.50	\$ 57.50	\$ -	0.00%
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 700.00	\$ 700.00	\$ -	0.00%
OFFICE EXP - SUPPLIES & OTHER	\$ 500.00	\$ 500.00	\$ -	0.00%
ANNUAL REVIEW	\$ 1,900.00	\$ 1,900.00	\$ -	0.00%
MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ -	0.00%
SUBTOTAL - ADMINISTRATION	\$ 35,307.50	\$ 36,207.50	\$ 900.00	2.55%
GRAND TOTAL	\$ 146,857.50	\$ 151,057.50	\$ 4,200.00	2.86%
Estimated receipts	\$ 100,000.00	\$ 90,000.00	\$ (10,000.00)	
(1) Requested grant increases				
(2) No anticipated requests for Student Funds				
(3) Rate increases for staff				
(4) Adjustments to reflect new line items/programs				