SOURCES AND USES OF FUNDS	FUNDS EARMARKED		
FEB 04, 2025	FOR	GENERAL USE	TOTAL
	CHURCH PLANTING	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2025	$ 167,670.57	$ 83,776.98	$ 251,447.55
.			
SOURCES (RECEIPTS) THROUGH 02/04/25			
OTHER INCOME (INTEREST INC/SLF REPAYMENTS)	$ -	$ 72,000.00	$ 72,000.00
HABITAT OFFERINGS (SINCE 11/24/24)	$ -	$ 1,318.00	$ 1,318.00
2024 MINISTRY SHARES (4TH QTR)	$ 537.23	$ 15,240.38	$ 15,777.61
2025 MINISTRY SHARES YTD	$ -	$ 295.19	$ 295.19
TOTAL SOURCES IN 2025	$ 537.23	$ 88,853.57	$ 89,390.80
TRANSFER BETWEEN FUNDS	$ (6,000.00)	$ 6,000.00	$ -
ANNUITY INVESTMENTS	$ 155,427.00	$ -	
FUND BALANCE BEFORE EXPENDITURES	$ 6,780.80	$ 178,630.55	$ 185,411.35
HABITAT FOR HUMANITY OFFERINGS	$ -	$ -	$ -
2024 EXPENSES PAID IN 2025	$ -	$ -	$ -
USES (EXPENDITURES) IN 2025	$ -	$ (24,938.46)	$ (24,938.46)
ENDING BALANCE FEB 04, 2025	$ 156,207.80	$ 153,692.09	$ 309,899.89

CLASSIS GEORGETOWN				P. 1
2024 EXPENSES THROUGH DEC 31, 2024				
	2024	2024	% OF	BUD
HEALTHY LEADERSHIP	ACTUAL	BUDGET	BUDGET	CAT #
HEALTHY LEADERSHIP (Clergy/Staff care)	$ 11,230.01	$ 13,000.00	86.4%	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)	$ 1,800.00	$ 2,400.00	75.0%	29
STUDENT AID FOR SEMINARY	$ 3,656.25	$ 6,000.00	60.9%	5
SUBTOTAL - HEALTHY LEADERSHIP	$ 16,686.26	$ 26,400.00	63.2%	
COLLABORATIVE RELATIONSHIPS				
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%	
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	$ 6,000.00	$ 6,000.00	100.0%	10
CJC - 70 x7 (1)	$ 9,500.00	$ 9,500.00	100.0%	10
OTHER NEW HOSPITALITY	.	$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	$ 15,500.00	$ 17,500.00	88.6%	
RISKY COMPASSION				
CITY ON A HILL	$ 3,000.00	$ 3,000.00	100.0%	13
GEORGETOWN HARMONY HOMES GRANT	$ 15,000.00	$ 15,000.00	100.0%	13
OTHER RISKY COMPASSION (Safe Church Coord)	$ -	$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	$ 18,000.00	$ 20,000.00	90.0%	
CHURCH PLANTING FUND				
CHURCH PLANTING FUND (2)	$ 24,000.00	$ 24,000.00	100.0%	15
SUBTOTAL - CHURCH PLANTING FUND	$ 24,000.00	$ 24,000.00	100.0%	

CLASSIS GEORGETOWN				P. 2
2024 EXPENSES THROUGH DEC 31, 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	$ 3,300.00	$ 3,600.00	91.7%	17
TREASURER	$ 3,300.00	$ 3,300.00	100.0%	18
ASSISTANT TREASURER/WEB-KEEPER	$ 2,400.00	$ 2,400.00	100.0%	19
ADMINISTRATIVE ASSISTANT	$ 2,700.00	$ 2,700.00	100.0%	20
CLASSICAL VALUES TEAM	$ 1,159.58	$ 1,500.00	77.3%	3
MEETINGS OF CLASSIS	$ 3,144.60	$ 4,000.00	78.6%	4
OFFICE EXP - MAILINGS	$ 395.18	$ 150.00	263.5%	22
OFFICE EXP - TELEPHONE (4)	$ 57.50	$ 57.50	100.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	$ 57.21	$ 700.00	8.2%	24
OFFICE EXP - SUPPLIES & OTHER	$ 227.60	$ 500.00	45.5%	25
ANNUAL REVIEW (4)	$ 2,000.00	$ 1,900.00	105.3%	26
MISCELLANEOUS	$ 247.75	$ 500.00	49.6%	27
SUBTOTAL - ADMINISTRATION	$ 18,989.42	$ 35,307.50	53.8%	
GRAND TOTAL	$ 105,675.68	$ 146,857.50	72.0%	
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				