SOURCES AND USES OF FUNDS APR 20, 2025	FUNDS EARMARKED FOR CHURCH PLANTING	GENERAL USE FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2025	$ 167,670.57	$ 83,776.98	$ 251,447.55
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SOURCES (RECEIPTS) THROUGH 04/20/25			
OTHER INCOME (INTEREST INC/SLF REPAYMENTS)	$ 72,000.00	$ -	$ 72,000.00
HABITAT OFFERINGS (SINCE 11/24/24)	$ -	$ 1,573.00	$ 1,573.00
2024 MINISTRY SHARES (4TH QTR)	$ 537.23	$ 15,240.38	$ 15,777.61
2025 MINISTRY SHARES YTD	$ -	$ 26,420.98	$ 26,420.98
TOTAL SOURCES IN 2025	$ 72,537.23	$ 43,234.36	$ 115,771.59
TRANSFER BETWEEN FUNDS	$ (6,000.00)	$ 6,000.00	$ -
ANNUITY INVESTMENTS	$ 155,427.00	$ -	
FUND BALANCE BEFORE EXPENDITURES	$ 78,780.80	$ 133,011.34	$ 211,792.14
HABITAT FOR HUMANITY OFFERINGS	$ -	$ -	$ -
2024 EXPENSES PAID IN 2025	$ -	$ -	$ -
USES (EXPENDITURES) IN 2025	$ -	$ (49,323.24)	$ (49,323.24)
ENDING BALANCE APR 20, 2025	$ 228,207.80	$ 83,688.10	$ 311,895.90

CLASSIS GEORGETOWN 2025 EXPENSES THROUGH APR 20, 2025				P. 1
HEALTHY LEADERSHIP	2025 ACTUAL	2025 BUDGET	% OF BUDGET	BUD CAT #
HEALTHY LEADERSHIP (Clergy/Staff care)	$ 5,581.92	$ 13,000.00	42.9%	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)	$ 525.00	$ 2,700.00	19.4%	29
CLERGY HEALTH (4)	$ -	$ 5,000.00	0.0%	31
STUDENT AID FOR SEMINARY	$ -	$ -	0.0%	5
SUBTOTAL - HEALTHY LEADERSHIP	$ 6,106.92	$ 25,700.00	23.8%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	$ -	$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	$ 6,500.00	$ 13,000.00	50.0%	7
NEW CHURCH DEVELOPMENT	$ -	$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	$ 6,500.00	$ 17,500.00	37.1%	
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	$ 4,000.00	$ 8,000.00	50.0%	10
CJC - 70 x7 (1)	$ 5,000.00	$ 10,000.00	50.0%	10
OTHER NEW HOSPITALITY	$ -	$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	$ 9,000.00	$ 20,000.00	45.0%	
RISKY COMPASSION				
CITY ON A HILL (HEALTH CLINIC)	$ 1,500.00	$ 3,000.00	50.0%	13
GEORGETOWN HARMONY HOMES GRANT	$ 8,000.00	$ 16,000.00	50.0%	13
OTHER RISKY COMPASSION (Safe Church Coord)	$ -	$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	$ 9,500.00	$ 21,000.00	45.2%	
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				P. 2
2025 EXPENSES THROUGH APR 20, 2025				
	2025	2025	% OF	BUD
ADMINISTRATION	ACTUAL	BUDGET	BUDGET	CAT #
CLASSIS COORDINATOR	$ -	$ 14,000.00	0.0%	16
STATED CLERK	$ 1,200.00	$ 3,900.00	30.8%	17
TREASURER	$ 1,200.00	$ 3,600.00	33.3%	18
ASSISTANT TREASURER/WEB-KEEPER	$ 900.00	$ 2,700.00	33.3%	19
ADMINISTRATIVE ASSISTANT	$ 675.00	$ 2,700.00	25.0%	20
CLASSICAL VALUES TEAM	$ 224.76	$ 1,500.00	15.0%	3
MEETINGS OF CLASSIS	$ 1,662.04	$ 4,000.00	41.6%	4
OFFICE EXP - MAILINGS	$ -	$ 150.00	0.0%	22
OFFICE EXP - TELEPHONE (4)	$ -	$ 57.50	0.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	$ 73.28	$ 700.00	10.5%	24
OFFICE EXP - SUPPLIES & OTHER	$ 111.24	$ 500.00	22.2%	25
ANNUAL REVIEW (4)	$ -	$ 1,900.00	0.0%	26
MISCELLANEOUS	$ 170.00	$ 500.00	34.0%	27
SUBTOTAL - ADMINISTRATION	$ 6,216.32	$ 36,207.50	17.2%	
GRAND TOTAL	$ 49,323.24	$ 151,057.50	32.7%	
Estimated receipts		$ 90,000.00		
(1) Requested grant increases				
(2) No anticipated requests for Student Funds				
(3) Rate increases for staff				
(4) Adjustments to reflect new line items/programs				