

SOURCES AND USES OF FUNDS DEC 31, 2025	FUNDS EARMARKED	GENERAL USE	TOTAL
	FOR CHURCH PLANTING	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2025	\$ 167,670.57	\$ 83,776.98	\$ 251,447.55
SOURCES (RECEIPTS) THROUGH 12/31/25			
OTHER INCOME (INTEREST INC/SLF REPAYMENTS)	\$ 72,000.00	\$ -	\$ 72,000.00
HABITAT OFFERINGS (SINCE 11/24/24)	\$ -	\$ 3,585.00	\$ 3,585.00
2024 MINISTRY SHARES (4TH QTR)	\$ 537.23	\$ 15,240.38	\$ 15,777.61
2025 MINISTRY SHARES YTD	\$ -	\$ 84,049.84	\$ 84,049.84
TOTAL SOURCES IN 2025	\$ 72,537.23	\$ 102,875.22	\$ 175,412.45
TRANSFER BETWEEN FUNDS	\$ 34,022.01	\$ (34,022.01)	\$ -
ANNUITY INVESTMENTS AND CD	\$ 205,427.00	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 34,780.80	\$ 152,630.19	\$ 187,410.99
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -
2024 EXPENSES PAID IN 2025	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2025	\$ -	\$ (122,103.10)	\$ (122,103.10)
ENDING BALANCE DEC 31, 2025	\$ 274,229.81	\$ 30,527.09	\$ 304,756.90

CLASSIS GEORGETOWN 2025 EXPENSES THROUGH DEC 31, 2025				P. 1
	2025 ACTUAL	2025 BUDGET	% OF BUDGET	BUD CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care)	\$ 14,832.98	\$ 13,000.00	114.1%	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)	\$ 2,172.72	\$ 2,700.00	80.5%	29
CLERGY HEALTH (4)	\$ -	\$ 5,000.00	0.0%	31
STUDENT AID FOR SEMINARY	\$ 5,074.00	\$ -	0.0%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 22,079.70	\$ 25,700.00	85.9%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
STRONG TOWER MINISTRIES GRANT	\$ 13,000.00	\$ 13,000.00	100.0%	7
NEW CHURCH DEVELOPMENT	\$ 4,811.57	\$ 4,000.00	120.3%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 17,811.57	\$ 17,500.00	101.8%	
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	\$ 8,000.00	\$ 8,000.00	100.0%	10
CJC - 70 x7 (1)	\$ 10,000.00	\$ 10,000.00	100.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 18,000.00	\$ 20,000.00	90.0%	
RISKY COMPASSION				
CITY ON A HILL (HEALTH CLINIC)	\$ 3,000.00	\$ 3,000.00	100.0%	13
GEORGETOWN HARMONY HOMES GRANT	\$ 16,000.00	\$ 16,000.00	100.0%	13
OTHER RISKY COMPASSION (Safe Church Coord)	\$ -	\$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 19,000.00	\$ 21,000.00	90.5%	
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 2025 EXPENSES THROUGH DEC 31, 2025				P. 2
	2025 ACTUAL	2025 BUDGET	% OF BUDGET	BUD CAT #
ADMINISTRATION				
CLASSIS COORDINATOR	\$ -	\$ 14,000.00	0.0%	16
STATED CLERK	\$ 3,900.00	\$ 3,900.00	100.0%	17
TREASURER	\$ 3,600.00	\$ 3,600.00	100.0%	18
ASSISTANT TREASURER/WEB-KEEPER	\$ 2,700.00	\$ 2,700.00	100.0%	19
ADMINISTRATIVE ASSISTANT	\$ 2,700.00	\$ 2,700.00	100.0%	20
CLASSICAL VALUES TEAM	\$ 923.04	\$ 1,500.00	61.5%	3
MEETINGS OF CLASSIS	\$ 3,429.63	\$ 4,000.00	85.7%	4
OFFICE EXP - MAILINGS	\$ -	\$ 150.00	0.0%	22
OFFICE EXP - PHONE/ONLINE QB FEES (4)	\$ 359.88	\$ 57.50	625.9%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ 569.95	\$ 700.00	81.4%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 341.33	\$ 500.00	68.3%	25
ANNUAL REVIEW (4)	\$ 2,000.00	\$ 1,900.00	105.3%	26
MISCELLANEOUS	\$ 688.00	\$ 500.00	137.6%	27
SUBTOTAL - ADMINISTRATION	\$ 21,211.83	\$ 36,207.50	58.6%	
GRAND TOTAL	\$ 122,103.10	\$ 151,057.50	80.8%	
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				