

SOURCES AND USES OF FUNDS APRIL 20, 2026	FUNDS EARMARKED FOR		GENERAL USE FUNDS	TOTAL FUNDS
	CHURCH PLANTING			
BEGINNING BALANCE JANUARY 1, 2026	\$ 274,229.81	\$ 30,527.09	\$ 304,756.90	
SOURCES (RECEIPTS) THROUGH 2/26/26				
OTHER INCOME (INTEREST INC/SLF REPAYMENTS)	\$ -	\$ 143.52	\$ 143.52	
HABITAT OFFERINGS (SINCE 11/24/24)	\$ -	\$ -	\$ -	
2025 MINISTRY SHARES (4TH QTR)	\$ -	\$ 21,481.50	\$ 21,481.50	
2026 MINISTRY SHARES YTD	\$ 489.37	\$ 13,492.63	\$ 13,982.00	
TOTAL SOURCES IN 2026	\$ 489.37	\$ 35,117.65	\$ 35,607.02	
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -	
ANNUITY INVESTMENTS AND CD	\$ 252,433.47	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 22,285.71	\$ 65,644.74	\$ 87,930.45	
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -	
2025 EXPENSES PAID IN 2025	\$ -	\$ -	\$ -	
USES (EXPENDITURES) IN 2026	\$ -	\$ (35,261.22)	\$ (35,261.22)	
ENDING BALANCE APRIL 20, 2026	\$ 274,719.18	\$ 30,383.52	\$ 305,102.70	

CLASSIS GEORGETOWN 2026 EXPENSES THROUGH APRIL 20, 2026				P. 1
	2026 ACTUAL	2026 BUDGET	% OF BUDGET	BUD CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care TLH)	\$ 364.99	\$ 1,150.00	31.7%	2A
REGIONAL PASTOR #1 (STAN DRENTH)	\$ 1,250.00	\$ 5,000.00	25.0%	2B
REGIONAL PASTOR #2 (GERRY KONING)	\$ 1,250.00	\$ 5,000.00	25.0%	2C
PINE REST CMHS	\$ 466.50	\$ 1,850.00	25.2%	2D
CLERGY COUPLES/PASTORS' WIVES CONF	\$ 366.00	\$ 2,000.00	18.3%	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 (5)	\$ 520.00	\$ 7,500.00	6.9%	31
STUDENT AID FOR SEMINARY (2)	\$ 4,674.00	\$ 9,500.00	49.2%	5
SUBTOTAL - HEALTHY LEADERSHIP	\$ 9,416.49	\$ 37,700.00	25.0%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
IGLESIA TODAS LAS NACIONES (4)	\$ 1,250.00	\$ 5,000.00	25.0%	7
STRONG TOWER MINISTRIES GRANT (1)	\$ 3,500.00	\$ 14,000.00	25.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 4,750.00	\$ 23,500.00	20.2%	
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	\$ 2,000.00	\$ 8,000.00	25.0%	10
HIGH FIVE YOUTH CENTER (4)	\$ 750.00	\$ 3,000.00	25.0%	10
CJC - 70 x7	\$ 2,500.00	\$ 10,000.00	25.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 5,250.00	\$ 23,000.00	22.8%	
RISKY COMPASSION				
CITY ON A HILL (HEALTH CLINIC)	\$ 750.00	\$ 3,000.00	25.0%	13
GEORGETOWN HARMONY HOMES GRANT (1)	\$ 3,000.00	\$ 12,000.00	25.0%	13
OTHER RISKY COMPASSION (Safe Church Coord)	\$ -	\$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 3,750.00	\$ 17,000.00	22.1%	
CHURCH PLANTING FUND				
CHURCH PLANTING FUND	\$ 6,000.00	\$ 24,000.00	25.0%	15
SUBTOTAL - CHURCH PLANTING FUND	\$ 6,000.00	\$ 24,000.00	25.0%	

				P. 2
CLASSIS GEORGETOWN 2026 EXPENSES THROUGH FEB 26, 2026				
	2026	2026	% 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 (3)	\$ 750.00	\$ 3,000.00	25.0%	20
CLASSICAL VALUES TEAM	\$ 190.80	\$ 1,500.00	12.7%	3
MEETINGS OF CLASSIS	\$ 806.70	\$ 4,000.00	20.2%	4
OFFICE EXP - PHONE/ONLINE QB FEES (5)	\$ 329.94	\$ 500.00	66.0%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ -	\$ 700.00	0.0%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 553.56	\$ 500.00	110.7%	25
ANNUAL REVIEW (5)	\$ -	\$ 2,000.00	0.0%	26
MISCELLANEOUS	\$ 163.73	\$ 500.00	32.7%	27
SUBTOTAL - ADMINISTRATION	\$ 6,094.73	\$ 36,900.00	16.5%	
GRAND TOTAL	\$ 35,261.22	\$ 168,750.00	20.9%	
Estimated receipts		\$ 100,000.00		
(1) Requested grant increases/decreases				
(2) New requests for Student Funds				
(3) Rate increases/adjustments for staff				
(4) Adjustments to reflect new line items/programs				
(5) Adjustments to reflect changes in budget line items				