

SOURCES AND USES OF FUNDS MAY 31, 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)	\$ -	\$ 241.70	\$ 241.70	
HABITAT OFFERINGS (SINCE 11/24/24)	\$ -	\$ -	\$ -	
2025 MINISTRY SHARES (4TH QTR)	\$ -	\$ 21,481.50	\$ 21,481.50	
2026 MINISTRY SHARES YTD	\$ 743.89	\$ 20,510.11	\$ 21,254.00	
TOTAL SOURCES IN 2026	\$ 743.89	\$ 42,233.31	\$ 42,977.20	
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -	
ANNUITY INVESTMENTS AND CD	\$ 252,433.47	\$ -		
FUND BALANCE BEFORE EXPENDITURES	\$ 22,540.23	\$ 72,760.40	\$ 95,300.63	
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ -	\$ -	
2025 EXPENSES PAID IN 2025	\$ -	\$ -	\$ -	
USES (EXPENDITURES) IN 2026	\$ -	\$ (60,979.48)	\$ (60,979.48)	
ENDING BALANCE APRIL 20, 2026	\$ 274,973.70	\$ 11,780.92	\$ 286,754.62	

CLASSIS GEORGETOWN 2026 EXPENSES THROUGH MAY 31, 2026				P. 1
	2026 ACTUAL	2026 BUDGET	% OF BUDGET	BUD CAT #
HEALTHY LEADERSHIP				
HEALTHY LEADERSHIP (Clergy/Staff care TLH)	\$ 396.99	\$ 1,150.00	34.5%	2A
REGIONAL PASTOR #1 (STAN DRENTH)	\$ 2,500.00	\$ 5,000.00	50.0%	2B
REGIONAL PASTOR #2 (GERRY KONING)	\$ 2,500.00	\$ 5,000.00	50.0%	2C
PINE REST CMHS	\$ 933.00	\$ 1,850.00	50.4%	2D
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)	\$ 1,328.41	\$ 2,700.00	49.2%	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	\$ 12,852.40	\$ 37,700.00	34.1%	
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS	\$ -	\$ 500.00	0.0%	7
IGLESIA TODAS LAS NACIONES (4)	\$ 2,500.00	\$ 5,000.00	50.0%	7
STRONG TOWER MINISTRIES GRANT (1)	\$ 7,000.00	\$ 14,000.00	50.0%	7
NEW CHURCH DEVELOPMENT	\$ -	\$ 4,000.00	0.0%	11
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 9,500.00	\$ 23,500.00	40.4%	
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
HIGH FIVE YOUTH CENTER (4)	\$ 1,500.00	\$ 3,000.00	50.0%	10
CJC - 70 x7	\$ 5,000.00	\$ 10,000.00	50.0%	10
OTHER NEW HOSPITALITY	\$ -	\$ 2,000.00	0.0%	12
SUBTOTAL - OUTSIDE GRANTS	\$ 10,500.00	\$ 23,000.00	45.7%	
RISKY COMPASSION				
CITY ON A HILL (HEALTH CLINIC)	\$ 1,500.00	\$ 3,000.00	50.0%	13
GEORGETOWN HARMONY HOMES GRANT (1)	\$ 6,000.00	\$ 12,000.00	50.0%	13
OTHER RISKY COMPASSION (Safe Church Coord)	\$ -	\$ 2,000.00	0.0%	14
SUBTOTAL - INSIDE GRANTS	\$ 7,500.00	\$ 17,000.00	44.1%	
CHURCH PLANTING FUND				
CHURCH PLANTING FUND	\$ 12,000.00	\$ 24,000.00	50.0%	15
SUBTOTAL - CHURCH PLANTING FUND	\$ 12,000.00	\$ 24,000.00	50.0%	

CLASSIS GEORGETOWN 2026 EXPENSES THROUGH FEB 26, 2026				P. 2
ADMINISTRATION	2026 ACTUAL	2026 BUDGET	% OF BUDGET	BUD CAT #
CLASSIS COORDINATOR	\$ -	\$ 14,000.00	0.0%	16
STATED CLERK	\$ 2,400.00	\$ 3,900.00	61.5%	17
TREASURER	\$ 1,200.00	\$ 3,600.00	33.3%	18
ASSISTANT TREASURER/WEB-KEEPER	\$ 1,800.00	\$ 2,700.00	66.7%	19
ADMINISTRATIVE ASSISTANT (3)	\$ 1,000.00	\$ 3,000.00	33.3%	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)	\$ 523.94	\$ 500.00	104.8%	23
OFFICE EXP - TRAVEL, LODGING, HOSP	\$ -	\$ 700.00	0.0%	24
OFFICE EXP - SUPPLIES & OTHER	\$ 568.51	\$ 500.00	113.7%	25
ANNUAL REVIEW (5)	\$ -	\$ 2,000.00	0.0%	26
MISCELLANEOUS	\$ 137.13	\$ 500.00	27.4%	27
SUBTOTAL - ADMINISTRATION	\$ 8,627.08	\$ 36,900.00	23.4%	
GRAND TOTAL	\$ 60,979.48	\$ 168,750.00	36.1%	
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				