SOURCES AND USES OF FUNDS AUGUST 31, 2026	FUNDS EARMARKED FOR CHURCH PLANTING	GENERAL USE FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2026	$ 274,229.81	$ 30,527.09	$ 304,756.90
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SOURCES (RECEIPTS) THROUGH 2/26/26			
OTHER INCOME (INTEREST INC/SLF REPAYMENTS)	$ -	$ 17,758.13	$ 17,758.13
HABITAT OFFERINGS (SINCE 11/24/24)	$ -	$ -	$ -
2025 MINISTRY SHARES (4TH QTR)	$ -	$ 21,481.50	$ 21,481.50
2026 MINISTRY SHARES YTD	$ 1,256.93	$ 40,640.57	$ 41,897.50
TOTAL SOURCES IN 2026	$ 1,256.93	$ 79,880.20	$ 81,137.13
TRANSFER BETWEEN FUNDS	$ -	$ -	$ -
ANNUITY INVESTMENTS AND CD	$ 253,087.73	$ -	
FUND BALANCE BEFORE EXPENDITURES	$ 22,399.01	$ 110,407.29	$ 132,806.30
HABITAT FOR HUMANITY OFFERINGS	$ -	$ -	$ -
2025 EXPENSES PAID IN 2026	$ -	$ -	$ -
USES (EXPENDITURES) IN 2026	$ -	$ (95,206.65)	$ (95,206.65)
ENDING BALANCE August 31, 2026	$ 275,486.74	$ 15,200.64	$ 290,687.38

CLASSIS GEORGETOWN

2026 EXPENSES THROUGH AUGUST 31, 2026

	2026 ACTUAL	2026 BUDGET	% OF BUDGET
HEALTHY LEADERSHIP			
HEALTHY LEADERSHIP (Clergy/Staff care TLH)	$ 470.83	$ 1,150.00	40.9%
REGIONAL PASTOR #1 (STAN DRENTH)	$ 3,750.00	$ 5,000.00	75.0%
REGIONAL PASTOR #2 (GERRY KONING)	$ 3,750.00	$ 5,000.00	75.0%
PINE REST CMHS	$ 933.00	$ 1,850.00	50.4%
CLERGY COUPLES/PASTORS' WIVES CONF	$ -	$ 2,000.00	0.0%
CLERGY RETREAT	$ -	$ 3,000.00	0.0%
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	$ 2,091.92	$ 2,700.00	77.5%
CLERGY HEALTH (5)	$ 520.00	$ 7,500.00	6.9%
STUDENT AID FOR SEMINARY (2)	$ 12,511.50	$ 9,500.00	131.7%
SUBTOTAL - HEALTHY LEADERSHIP	$ 24,027.25	$ 37,700.00	63.7%
COLLABORATIVE RELATIONSHIPS			
COLLABORATIVE RELATIONSHIPS	$ -	$ 500.00	0.0%
IGLESIA TODAS LAS NACIONES (4)	$ 3,750.00	$ 5,000.00	75.0%
STRONG TOWER MINISTRIES GRANT (1)	$ 10,500.00	$ 14,000.00	75.0%
NEW CHURCH DEVELOPMENT	$ -	$ 4,000.00	0.0%
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	$ 14,250.00	$ 23,500.00	60.6%
EMPOWERING WORSHIP			
PRAYER MINISTRY	$ -	$ 1,250.00	0.0%
EMPOWERING WORSHIP	$ -	$ 5,400.00	0.0%
SUBTOTAL - EMPOWERING WORSHIP	$ -	$ 6,650.00	0.0%
DARING HOSPITALITY			
GVSU CAMPUS MINISTRY GRANT	$ 6,000.00	$ 8,000.00	75.0%
HIGH FIVE YOUTH CENTER (4)	$ 2,250.00	$ 3,000.00	75.0%
CJC - 70 x7	$ 7,500.00	$ 10,000.00	75.0%
OTHER NEW HOSPITALITY	$ -	$ 2,000.00	0.0%
SUBTOTAL - OUTSIDE GRANTS	$ 15,750.00	$ 23,000.00	68.5%
RISKY COMPASSION			
CITY ON A HILL (HEALTH CLINIC)	$ 2,250.00	$ 3,000.00	75.0%
GEORGETOWN HARMONY HOMES GRANT (1)	$ 9,000.00	$ 12,000.00	75.0%
OTHER RISKY COMPASSION (Safe Church Coord)	$ -	$ 2,000.00	0.0%
SUBTOTAL - INSIDE GRANTS	$ 11,250.00	$ 17,000.00	66.2%
CHURCH PLANTING FUND			
CHURCH PLANTING FUND	$ 18,000.00	$ 24,000.00	75.0%
SUBTOTAL - CHURCH PLANTING FUND	$ 18,000.00	$ 24,000.00	75.0%

CLASSIS GEORGETOWN
2026 EXPENSES THROUGH ~~FEB 26, 2026~~ Aug 31, 2026

ADMINISTRATION	2026 ACTUAL	2026 BUDGET	% OF BUDGET
CLASSIS COORDINATOR	$ -	$ 14,000.00	0.0%
STATED CLERK	$ 2,400.00	$ 3,900.00	61.5%
TREASURER	$ 1,200.00	$ 3,600.00	33.3%
ASSISTANT TREASURER/WEB-KEEPER	$ 1,800.00	$ 2,700.00	66.7%
ADMINISTRATIVE ASSISTANT (3)	$ 2,000.00	$ 3,000.00	66.7%
CLASSICAL VALUES TEAM	$ 267.12	$ 1,500.00	17.8%
MEETINGS OF CLASSIS	$ 2,777.70	$ 4,000.00	69.4%
OFFICE EXP - PHONE/ONLINE QB FEES (5)	$ 758.94	$ 500.00	151.8%
OFFICE EXP - TRAVEL, LODGING, HOSP	$ 92.40	$ 700.00	13.2%
OFFICE EXP - SUPPLIES & OTHER	$ 568.51	$ 500.00	113.7%
ANNUAL REVIEW (5)	$ -	$ 2,000.00	0.0%
MISCELLANEOUS	$ 64.73	$ 500.00	12.9%
SUBTOTAL - ADMINISTRATION	$ 11,929.40	$ 36,900.00	32.3%
GRAND TOTAL	$ 95,206.65	$ 168,750.00	56.4%
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