

SOURCES AND USES OF FUNDS SEPTEMBER 30, 2026	FUNDS EARMARKED FOR		GENERAL USE		TOTAL FUNDS
	CHURCH PLANTING		FUNDS		
BEGINNING BALANCE JANUARY 1, 2026	\$	274,229.81	\$	30,527.09	\$ 304,756.90
SOURCES (RECEIPTS) THROUGH 9/30/26					
OTHER INCOME (INTEREST INC/SLF REPAYMENTS)	\$	-	\$	17,802.46	\$ 17,802.46
2025 MINISTRY SHARES (4TH QTR)	\$	-	\$	21,481.50	\$ 21,481.50
2026 MINISTRY SHARES YTD (11 churches)	\$	1,584.75	\$	51,240.25	\$ 52,825.00
TOTAL SOURCES IN 2026	\$	1,584.75	\$	90,524.21	\$ 92,108.96
TRANSFER BETWEEN FUNDS	\$	-	\$	-	\$ -
ANNUITY INVESTMENTS AND CD	\$	253,865.68	\$	-	
FUND BALANCE BEFORE EXPENDITURES	\$	21,948.88	\$	121,051.30	\$ 143,000.18
2025 EXPENSES PAID IN 2026	\$	-	\$	-	\$ -
USES (EXPENDITURES) IN 2026	\$	-	\$	(96,353.85)	\$ (96,353.85)
ENDING BALANCE SEPTEMBER 30, 2026	\$	275,814.56	\$	24,697.45	\$ 300,512.01

CLASSIS GEORGETOWN			
2026 EXPENSES THROUGH SEPTEMBER 30, 2026			
	2026	2026	% OF
HEALTHY LEADERSHIP	ACTUAL	BUDGET	BUDGET
HEALTHY LEADERSHIP (Clergy/Staff care TLH)	\$ 470.83	\$ 1,150.00	40.9%
REGIONAL PASTOR #1 (STAN DRENT)	\$ 3,750.00	\$ 5,000.00	75.0%
REGIONAL PASTOR #2 (GERRY KONING)	\$ 3,750.00	\$ 5,000.00	75.0%
PINE REST CMHS	\$ 1,297.50	\$ 1,850.00	70.1%
CLERGY COUPLES/PASTORS' WIVES CONF	\$ -	\$ 2,000.00	0.0%
CLERGY RETREAT	\$ -	\$ 3,000.00	0.0%
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 2,396.56	\$ 2,700.00	88.8%
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	\$ 24,696.39	\$ 37,700.00	65.5%
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 SEPTEMBER 30, 2026			
	2026	2026	% OF
ADMINISTRATION	ACTUAL	BUDGET	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)	\$ 2,250.00	\$ 3,000.00	75.0%
CLASSICAL VISION TEAM	\$ 410.18	\$ 1,500.00	27.3%
MEETINGS OF CLASSIS	\$ 2,777.70	\$ 4,000.00	69.4%
OFFICE EXP - PHONE/ONLINE QB FEES (5)	\$ 843.94	\$ 500.00	168.8%
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	\$ 12,407.46	\$ 36,900.00	33.6%
GRAND TOTAL	\$ 96,353.85	\$ 168,750.00	57.1%
Estimated receipts		\$ 100,000.00	
Expenses as percent of estimated receipts			96.4%

CLASSIS GEORGETOWN
PROPOSED BUDGET 2027

	2026	PROPOSED	CHANGE	%
HEALTHY LEADERSHIP	BUDGET	2027 BUDGET	IN \$ AMOUNT	CHANGE
HEALTHY LEADERSHIP (Clergy/Staff care TLH) (5)	\$ 1,150.00	\$ 750.00	\$ (400.00)	-34.8%
REGIONAL PASTOR #1 (STAN DRENT) (3)	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	-20.0%
REGIONAL PASTOR #2 (GERRY KONING) (3)	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	-20.0%
PINE REST CMHS (5)	\$ 1,850.00	\$ 1,500.00	\$ (350.00)	-18.9%
CLERGY COUPLES/PASTORS' WIVES CONF (5)	\$ 2,000.00	\$ 1.00	\$ (1,999.00)	-100.0%
CLERGY RETREAT (5)	\$ 3,000.00	\$ 1.00	\$ (2,999.00)	-100.0%
CLERGY SPOUSE MINISTRY (CONNIE DEN HAAN)	\$ 2,700.00	\$ 2,700.00	\$ -	0.0%
CLERGY HEALTH (5)	\$ 7,500.00	\$ 7,500.00	\$ -	0.0%
STUDENT AID FOR SEMINARY (2)	\$ 9,500.00	\$ 28,000.00	\$ 18,500.00	194.7%
SUBTOTAL - HEALTHY LEADERSHIP	\$ 37,700.00	\$ 48,452.00	\$ 10,752.00	28.5%
COLLABORATIVE RELATIONSHIPS				
COLLABORATIVE RELATIONSHIPS (5)	\$ 500.00	\$ 1.00	\$ (499.00)	-99.8%
IGLESIA TODAS LAS NACIONES	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
STRONG TOWER MINISTRIES GRANT (1)	\$ 14,000.00	\$ 15,000.00	\$ 1,000.00	7.1%
NEW CHURCH DEVELOPMENT (5)	\$ 4,000.00	\$ -	\$ (4,000.00)	-100.0%
SUBTOTAL - COLLABORATIVE RELATIONSHIPS	\$ 23,500.00	\$ 20,001.00	\$ (3,499.00)	-14.9%
EMPOWERING WORSHIP				
PRAYER MINISTRY (5)	\$ 1,250.00	\$ 500.00	\$ (750.00)	-60.0%
EMPOWERING WORSHIP (5)	\$ 5,400.00	\$ 500.00	\$ (4,900.00)	-90.7%
SUBTOTAL - EMPOWERING WORSHIP	\$ 6,650.00	\$ 1,000.00	\$ (5,650.00)	-85.0%
DARING HOSPITALITY				
GVSU CAMPUS MINISTRY GRANT	\$ 8,000.00	\$ 8,000.00	\$ -	0.0%
HIGH FIVE YOUTH CENTER	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
CJC - 70 x7	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%
OTHER NEW HOSPITALITY (5)	\$ 2,000.00	\$ 100.00	\$ (1,900.00)	-95.0%
SUBTOTAL - OUTSIDE GRANTS	\$ 23,000.00	\$ 21,100.00	\$ (1,900.00)	-8.3%
RISKY COMPASSION				
CITY ON A HILL (HEALTH CLINIC) (1)	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	66.7%
GEORGETOWN HARMONY HOMES GRANT (1)	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	-16.7%
OTHER RISKY COMPASSION (Safe Church Coord) (	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	-50.0%
SUBTOTAL - INSIDE GRANTS	\$ 17,000.00	\$ 16,000.00	\$ (1,000.00)	-5.9%
CHURCH PLANTING FUND				
STRONG TOWER RENT (6)	\$ 24,000.00	\$ 24,000.00	\$ -	0.0%
SUBTOTAL - CHURCH PLANTING FUND	\$ 24,000.00	\$ 24,000.00	\$ -	0.0%

CLASSIS GEORGETOWN
PROPOSED BUDGET 2027

	2026 BUDGET	PROPOSED 2027 BUDGET	CHANGE IN \$ AMOUNT	% CHANGE
ADMINISTRATION				
CLASSIS COORDINATOR (3)	\$ 14,000.00	\$ 5,000.00	\$ (9,000.00)	-64.3%
STATED CLERK	\$ 3,900.00	\$ 3,900.00	\$ -	0.0%
TREASURER /WEB KEEPER	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%
ASSISTANT TREASURER (3)	\$ 2,700.00	\$ 1,200.00	\$ (1,500.00)	-55.6%
ADMINISTRATIVE ASSISTANT	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
CLASSICAL VISION TEAM (5)	\$ 1,500.00	\$ 800.00	\$ (700.00)	-46.7%
MEETINGS OF CLASSIS	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
OFFICE EXP - PHONE/ONLINE QB FEES (5)	\$ 500.00	\$ 1,200.00	\$ 700.00	140.0%
OFFICE EXP - TRAVEL, LODGING, HOSP (5)	\$ 700.00	\$ 250.00	\$ (450.00)	-64.3%
OFFICE EXP - SUPPLIES & OTHER	\$ 500.00	\$ 500.00	\$ -	0.0%
ANNUAL REVIEW	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ -	0.0%
SUBTOTAL - ADMINISTRATION	\$ 36,900.00	\$ 25,950.00	\$ (10,950.00)	-29.7%

GRAND TOTAL	\$ 168,750.00	\$ 156,503.00	\$ (12,247.00)	-7.3%
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Estimated receipts	\$ 100,000.00	\$ 135,000.00	\$ 35,000.00	35.0%
		4,500 members @ \$30 per		

Expenses as percent of estimated receipts	168.8%	115.9%
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(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

(6) If there is a budget deficit, we will use additional Church Planting Funds to cover Strong Tower Rent