SOURCES AND USES OF FUNDS OCTOBER 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
SOURCES (RECEIPTS) THROUGH 9/30/26			
OTHER INCOME (INTEREST INC/SLF REPAYMENTS)	$ -	$ 17,844.65	$ 17,844.65
2025 MINISTRY SHARES (4TH QTR)	$ -	$ 21,481.50	$ 21,481.50
2026 MINISTRY SHARES YTD	$ 2,240.80	$ 72,452.70	$ 74,693.50
TOTAL SOURCES IN 2026	$ 2,240.80	$ 111,778.85	$ 114,019.65
TRANSFER BETWEEN FUNDS	$ -	$ -	$ -
ANNUITY INVESTMENTS AND CD	$ 253,865.68	$ -	
FUND BALANCE BEFORE EXPENDITURES	$ 22,604.93	$ 142,305.94	$ 164,910.87
2025 EXPENSES PAID IN 2026	$ -	$ -	$ -
USES (EXPENDITURES) IN 2026	$ -	$ (102,827.42)	$ (102,827.42)
ENDING BALANCE SEPTEMBER 30, 2026	$ 276,470.61	$ 39,478.52	$ 315,949.13

CLASSIS GEORGETOWN			
2026 EXPENSES THROUGH OCTOBER 31 , 2026			
	2026	2026	% OF
HEALTHY LEADERSHIP	ACTUAL	BUDGET	BUDGET
HEALTHY LEADERSHIP (Clergy/Staff care TLH)	$ 562.67	$ 1,150.00	48.9%
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	$ 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)	$ 2,693.00	$ 2,700.00	99.7%
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	$ 25,084.67	$ 37,700.00	66.5%
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 OCTOBER 31 , 2026			
	2026	2026	% OF
ADMINISTRATION	ACTUAL	BUDGET	BUDGET
CLASSIS COORDINATOR	$ -	$ 14,000.00	0.0%
STATED CLERK	$ 3,600.00	$ 3,900.00	92.3%
TREASURER	$ 2,400.00	$ 3,600.00	66.7%
ASSISTANT TREASURER/WEB-KEEPER	$ 1,800.00	$ 2,700.00	66.7%
ADMINISTRATIVE ASSISTANT (3)	$ 2,500.00	$ 3,000.00	83.3%
CLASSICAL VISION TEAM	$ 505.58	$ 1,500.00	33.7%
MEETINGS OF CLASSIS	$ 3,782.59	$ 4,000.00	94.6%
OFFICE EXP - PHONE/ONLINE QB FEES (5)	$ 928.94	$ 500.00	185.8%
OFFICE EXP - TRAVEL, LODGING, HOSP	$ 92.40	$ 700.00	13.2%
OFFICE EXP - SUPPLIES & OTHER	$ 568.51	$ 500.00	113.7%
ANNUAL REVIEW (5)	$ 2,250.00	$ 2,000.00	112.5%
MISCELLANEOUS	$ 64.73	$ 500.00	12.9%
SUBTOTAL - ADMINISTRATION	$ 18,492.75	$ 36,900.00	50.1%
GRAND TOTAL	$ 102,827.42	$ 168,750.00	60.9%
Estimated receipts		$ 100,000.00	
Expenses as percent of estimated receipts			102.8%