Treasurer's Report to Classis Georgetown – October 29, 2026

SOURCES AND USES OF FUNDS SEPTEMBER 30, 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)	$ -	$ 17,802.46	$ 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 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)	$ 2,396.56	$ 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

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)	$ 2,250.00	$ 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 (6)	$ 843.94	$ 500.00	168.8%
OFFICE EXP - TRAVEL, LODGING, HOSP	$ 92.40	$ 700.00	13.2%
OFFICE EXP - SUPPLIES & OTHER	$ 568.61	$ 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

HEALTHY LEADERSHIP	2026 BUDGET	PROPOSED 2027 BUDGET	CHANGE IN $ AMOUNT	% CHANGE
HEALTHY LEADERSHIP (Clergy/Staff care TLH) (5)	$ 1,150.00	$ 750.00	$ (400.00)	-34.8%
REGIONAL PASTOR #1 (STAN DRENTH) (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)	$ 7,600.00	$ 7,600.00	$ -	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

ADMINISTRATION	2026 BUDGET	PROPOSED 2027 BUDGET	CHANGE IN $ AMOUNT	% CHANGE
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	$ 26,950.00	$ (10,950.00)	-29.7%
GRAND TOTAL	$ 168,750.00	$ 156,503.00	$ (12,247.00)	-7.3%
Estimated receipts	$ 100,000.00	$ 135,000.00 4,500 members @ $30 per	$ 35,000.00	35.0%
Expenses as percent of estimated receipts	168.8%	115.9%		

(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