

CLASSIS HOLLAND CRC

FINANCIAL STATEMENT

December 2009, 100% of the year

January 1 beginning checking balance		\$53,558
Revenue:		
Ministry Shares	\$1,412,708	
Offerings	269,216	
Checking interest	<u> ___95</u>	1,682,019
Return of money loaned to denomination	<u>10,000</u>	
Total Funds Received plus Beginning Balance		1,745,577
Less: Denominational Ministry Shares Disbursed		(1,164,549)
Offerings Disbursed		<u>(268,937)</u>
Total Classis Checking Funds Available		\$312,091
Classis Expenditures		\$(261,812)
New Ministry Fund Paid from Checking	<u>(19,000)</u>	
Checking Account Balance		\$31,279
Deduct SWIM Funds, Restricted		\$ (8,274)
Add Classis Funds in Loan to Denomination		<u>55,081</u>
Classis Ministry Share Fund Balance		\$ 78,086

REPORT BY CLASSIS MINISTRY TEAMS

<u>Description</u>	<u>Last yr</u>	<u>This yr</u>	<u>Budgeted</u>	<u>%Bud.</u>
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MISSION FOCUSED TEAM:

Beginning Balance	21,513	15,941		
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Year Revenue 31,691 30,919

Expenditures:

Natural Church Development	1,649	165	Held Funds
Unforeseen Opportunities	42	2,614	Held Funds
Seminars/Training Events	1,422	8,287	Held Funds
Montello Park Tutoring	2,500	2,000	2,000 100%
Bravo Mid Week Program	3,000	0	
Providence Grace Place	1,500	0	
Saugatuck - Youth	1,750	0	1,500 0%
South Bend Youth	5,000	3,500	3,500 100%
Bethany - Mission	400	0	
14 th Street - After School	5,000	3,500	3,500 100%
Hamilton Youth Walk-in		4,000	4,000 100%
The River, Allegan, Spir. Coun.	5,000	4,000	4,000 100%
Bravo Sustaining Grant	10,000	10,000	10,000 100%
Calvary - M.S. Open Lodge	3,000	3,000	100%
Noordeloos - Spiritual Dir.		0	4,000 0%
Pillar - Ancient Worship		2,500	2,500 100%
Less use of cash on hand		<u>(6,000)</u>	
Team Subtotal expend/budget	37,263	43,566	32,000 137%

Team Ending Balance \$3,294

NEW MINISTRY DEVELOPMENT TEAM:

Beginning Balance	9,068	2,505
Year Revenue	13,637	17,013

Expenditures:

Youth/Housing Benton Harbor Use Held Funds

Crosswinds	3,500	3,500	3,500	100%
The River	2,000	2,000	2,000	100%
Harbor Harvest - Benton Harbor	2,200	2,200	2,200	100%
Imagine Fellowship		10,000	10,000	100%
Less use of cash on hand			(5,000)	
Research & Development	<u>12,500</u>	<u>362</u>	<u>5,000</u>	7%
Team Subtotal Expend/Budget	20,200	18,062	17,700	102%
Ending Balance \$1,456				

DIVERSITY TEAM:

Beginning Balance	4,469	5,592		
Year Revenue	64,109	63,428		
Expenditures:				
Maple Avenue - Sustaining	10,000	10,000	10,000	100%
Vida Nueva Sustaining	15,000			
Lao Community Sustaining	9,700	9,500	9,500	100%
Faith Church, Reconcil. Min.	5,000	4,000	4,000	100%
Faith, Hispanic Min. Sustain.		20,000	20,000	100%
Cambodian Fellowship Sustain.	20,000	18,000	18,000	100%
New Diversity Initiatives	(2)	0		
Diversity Worship Service	350	380	1,000	38%
Ethnic Min. Pension Support	988	1,500	1,500	100%
(Used as health insurance)				
Assistance for DORR	<u>1,950</u>	<u>0</u>	<u>1,500</u>	0%
Team Subtotal Expend/Budget	62,981	63,380	65,500	97%
Ending Balance \$5,640				

LEADERSHIP DEVELOPMENT TEAM:

Beginning Balance	24,922	31,909		
Year Revenue retreat)	39,021	32,620	(Holding \$500 for 2010	
Expenditures:				
Student Support	32,800	35,934	30,000	120%
Training Events/Conf.	(1,015)	1,941	3,000	65%
Willow Creek Membership	<u>249</u>	<u>249</u>	<u>250</u>	100%
Team Subtotal Expend/Budget	32,084	38,124	33,250	115%
Ending Balance \$26,405				

PRAYER TEAM:

Beginning Balance	6,604	9,355		
Year Revenue	3,299	2,449		
Expenditures:				
Speaker Honorariums	50	75	None	
Prayer Conference/Retreat	0	1,000	1,000	100%
Resources (books/supplies)	200	128	500	26%
Office Supplies		0	200	0%
Scholarships - Prayer Coord.	298	740	800	43%
Advertising/Promotion	0	0	0	0%
Miscellaneous	<u>0</u>	<u>90</u>	<u>0</u>	
Team Subtotal Expend/Budget	548	2,033	2,500	81%
Ending Balance \$9,771				

STEWARDSHIP TEAM:

Beginning Balance	5,476	422		
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Year Revenue	1,429	5,647		
Expenditures:				
Meeting Costs/Expense		0	300	0%
Networking/Research	0	0	200	0%
Web Site Development	5,233	338	2,500	14%
Web Site Coordinator	<u>1,250</u>	<u>2,625</u>	<u>3,000</u>	88%
Team Subtotal Expend/Budget	6,483	2,813	6,000	47%
Ending Balance \$2,669				

CAMPUS MINISTRY:

Year Revenue	10,800	11,206		
Expenditures:				
Ann Arbor Chapel	3,529	4,129	4,270	97%
GVSU	<u>6,821</u>	<u>7,077</u>	<u>7,320</u>	97%
Campus Min. Subtotal Exp/bud.	10,800	11,206	11,590	97%
Ending Balance \$0				

CLASSIS ADMINISTRATIVE COSTS:

Beginning Balance	4,355	6,498		
Year Revenue	28,872	28,075		
Expenditures:				
Classis Office Operation	26,000	26,000	26,000	100%
Postage, Printing, Supplies	634	761	1,000	76%
Audit	0	50	1,000	5%
Classis Executive Team Exp.	<u>95</u>	<u>1,868</u>	<u>1,000</u>	187%
Subtotal Adm. Expend/Budget	26,729	28,679	29,000	99%
Ending Balance \$5,894				

CLASSIS MEETINGS:

Beginning Balance	5,303	5,751		
Year Ministry Shares	4,263	3,395		
Expenditure:				
Classis Meeting Expense	3,815	2,609	3,500	75%
Ending Balance \$6,537				

CLASSIS PERSONNEL COSTS:

Beginning Balance	12,938	13,227		
Year Revenue	52,122	53,686		
Expenditures:				
Minister Coordinator Salary	22,500	22,500	22,500	100%
Minister Coordinator Expense	3,552	4,093	7,000	58%
Team Leaders	18,000	17,000	18,000	94%
Stated Clerk	4,500	4,500	4,500	100%
Treasurer	<u>3,000</u>	3,000	3,000	100%
Mileage, St. Clerk/Treasurer	<u>97</u>	<u>500</u>		19%
Subtotal Personnel Exp./Bud.	51,552	51,190	55,500	92%
Ending Balance \$15,723				
TOTAL ALL COSTS	227,732	261,812	256,540	102%

General Fund Balance:

Account Balances Total	\$ 77,826
Undesignated Interest	<u>260</u>
Ministry Share Fund Bal.	\$ 78,086

NEW MINISTRY FUND

FUNDS AVAILABLE:

January 1 beginning balance:

Loan to denomination	\$ 76,594
Checking account use	(46,081)

Total beginning balance of New Ministry Fund 30,513

REPORT OF DESIGNATED FUNDS AS OF YEAR 2009:

Fund	Designated	Disbursed	Balance

Crosswinds Church	6,000	6,000	0
The River, Allegan	5,000	5,000	0
Harbor Harvest Urban	3,000	3,000	0
Imagine Fellowship	5,000	5,000	0
Undesignated Available	<u>11,513</u>	<u>0</u>	<u>11,513</u>
Subtotal	30,513	19,000	11,513
2009 Loan Interest Received			<u>783</u>
Fund total	12,296		

ENDING BALANCE REPORT:

Classis checking	\$ 31,279
Loan to Denomination	<u>67,377</u>
Total of funds	\$ 98,656
SWIM Funds restricted	\$ 8,274
New Mission Fund	12,296

Balance of Classis Ministry Share Funds 78,086

Total of funds \$ 98,656

Respectfully submitted,

Calvin Hoogstra, Treasurer

Classis Holland - CRC

Percentage of Ministry Shares Paid

December 2009, 100% of the Year

Church	Year	Year	Year
	2009	2008	2007
Bethany (1) (3)	27%	66%	101%
Calvary (3)	40%	38%	32%
Calvin (1)	56%	50%	54%
Central Ave.	100%	100%	100%
East Saugatuck	88%	95%	116%
Faith	69%	74%	98%
Fourteenth St. (1)	132%	115%	100%
Gibson (1)	100%	100%	104%
Graafschap	131%	50%	77%
Hamilton (1)(3)	57%	51%	39%

Harderwyk	85% *	81%	86%
Holland Heights	131%	95%	95%
Maple Ave. (2)	33%	67%	174%
Maranatha	100%	91%	84%
Montello Park (1)(4)	23%	2%	5%
Niekerk	100%	105%	100%
Noordeloos (3)	83%	92%	100%
Park	92%	100%	75%
Pillar (1) (3)	56%	60%	75%
Providence (3)	22%	39%	11%
St. Joseph	100%	100%	100%
Saugatuck (1)	73%	50%	137%
South Bend (1)	100%	100%	100%
South Olive (1) (3)	43%	24%	44%
Victory Point	0%	6%	13%
West Olive (1)	17%	18%	23%
All Churches	72%	68%	71%

(1) At reduction formula for smaller churches.

(2) Both reduction formula and paying 1/2. Member of both CRC and
RCA denominations.

(3) Is paying the classis portion in full.

(4) Membership not reported in Yearbook.

Respectfully submitted,

Calvin Hoogstra, Treasurer