

Grand Haven SDA Church
Function Activity Summary
Actual for Month
GENERAL FUND

	Beg Bal 12/01/2022	Income	Expenses	Transfers	Gain/ -Loss	End Bal 12/31/2022
UNALLOCATED						
F-102 COMBINED BUDGET	<u>.00</u>	<u>12,515.27</u>	<u>.00</u>	<u>12,515.27-</u>	<u>.00</u>	<u>.00</u>
Total UNALLOCATED	.00	12,515.27	.00	12,515.27-	.00	.00
PROGRAMS						
F-201 SABBATH SCHOOL	8.09	125.00	100.72-	707.11	731.39	739.48
F-205 VACATION BIBLE SCHOO	1,655.28	.00	.00	.00	.00	1,655.28
F-209 HEALTH AND TEMPERANCE	2,306.51	.00	.00	.00	.00	2,306.51
F-210 PERSONAL MINISTRIES	1,215.24	.00	429.88-	618.25	188.37	1,403.61
F-213 PUBLIC EVANGELISM	17,128.22-	138.40	.00	1,767.16	1,905.56	15,222.66-
F-214 PRISON BIBLE SCHOOL	3,527.31	.00	.00	265.32	265.32	3,792.63
F-219 CAMP AUSABLE CAMPERS	6,272.90	.00	.00	.00	.00	6,272.90
F-251 MISSION PROJECT FUND	6,357.52	.00	.00	.00	.00	6,357.52
F-262 PATHFINDERS	9,436.49	.00	500.51-	88.86	411.65-	9,024.84
F-265 ADVENTURE CLUB	<u>2,647.37</u>	<u>.00</u>	<u>.00</u>	<u>35.04</u>	<u>35.04</u>	<u>2,682.41</u>
*PROGRAMS GROUP I	16,298.49	263.40	1,031.11-	3,481.74	2,714.03	19,012.52
F-364 STUDENT AID	<u>17,741.83</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>17,741.83</u>
*PROGRAMS GROUP II	17,741.83	.00	.00	.00	.00	17,741.83
F-588 COMMUNITY SERVICE CENTER	<u>10,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00-</u>
*PROGRAMS GROUP IV	10,000.00-	.00	.00	.00	.00	10,000.00-
F-670 SOCIAL FUND	<u>2,752.24</u>	<u>.00</u>	<u>.00</u>	<u>176.47</u>	<u>176.47</u>	<u>2,928.71</u>
*PROGRAMS GROUP V	2,752.24	.00	.00	176.47	176.47	2,928.71
Total PROGRAMS	26,792.56	263.40	1,031.11-	3,658.21	2,890.50	29,683.06
SUPPORT						
F-702 ADRA GIFT FUND	950.00	1,070.65	.00	.00	1,070.65	2,020.65
F-705 Men's Ministry	1,663.21	.00	60.00-	.00	60.00-	1,603.21
F-706 YOUTH BALL GROUP	8.69	.00	.00	.00	.00	8.69
F-707 WOMENS MINISTRY	2,069.29	.00	40.00	176.47	216.47	2,285.76
F-708 CHURCH EXPENSE	9,908.76	370.40	2,300.03-	4,973.57	3,043.94	12,952.70
F-709 CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710 BENEVOLENT FUND	3,550.47	.00	.00	.00	.00	3,550.47
F-711 Family Life Ministries	855.77	.00	.00	176.47	176.47	1,032.24
F-712 AUDIO VISUAL	10.77-	4.00	.00	877.32	881.32	870.55
F-714 Pastoral Outreach	500.00	.00	.00	.00	.00	500.00
F-715 Holding Fund	200.00	.00	.00	.00	.00	200.00
F-716 YOUTH GROUP	<u>1,974.84</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,974.84</u>
Total SUPPORT	21,942.30	1,445.05	2,320.03-	6,203.83	5,328.85	27,271.15
CAPITAL						
F-900 Long Term Maintenance	22,126.26	.00	.00	2,653.23	2,653.23	24,779.49
F-901 Parsonage rent	12,949.79	1,850.00	.00	.00	1,850.00	14,799.79
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	2,497.63	.00	.00	.00	.00	2,497.63
F-904 BUILDING FUND	15,458.02	75.00	.00	.00	75.00	15,533.02
F-905 CONTINGENCY FUND	14,537.18	.00	.00	.00	.00	14,537.18
F-906 Nathan Greene Painting	<u>307.00</u>	<u>175.00</u>	<u>856.00-</u>	<u>.00</u>	<u>681.00-</u>	<u>374.00-</u>
Total CAPITAL	68,875.88	2,100.00	856.00-	2,653.23	3,897.23	72,773.11
Total FUNCTIONS	<u>117,610.74</u>	<u>16,323.72</u>	<u>4,207.14-</u>	<u>.00</u>	<u>12,116.58</u>	<u>129,727.32</u>

Grand Haven SDA Church
 15051 177th Ave
 Grand Haven, MI 49417
 616-846-1170

REMITTANCE REPORT
 (ID: 7382)

1/03/2023

**Remittance Report Batches 85 - 91
 (December 2022)**

Michigan Conference
 PO Box 19009
 Lansing, MI 48901-9009

Treasurer: Heather Cole

<u>Offering Code</u>	<u>Description</u>	<u>Period Amount</u>	<u>Remittance Code</u>
80.00	TITHE	30,630.76	0001
81.12	World Budget Off.	1,235.69	0500
81.15	Sabbath School: Missions	280.53	0501
81.26	Ingathering Donated	10.00	1009
81.27	ADRA Appeal	20.00	0508
81.37	Adventist Community Services	167.00	0516
82.11	Camp Sagola	309.96	7000
82.13	Michigan Advance	1,505.70	7013
82.2222	MI Radio Ministries/Expansion	15,135.00	7048
82.54	Religious Liberty	2.00	3002
82.7777	Michigan Evangelism	100.00	7008
82.83	Camp Ausable Development	20.00	7003
82.85	Campmeeting Expense	2.00	7004
	Remittance	49,418.64	
102.10	Combined Budget Off.	12,515.27	9999
201.10	Sabbath School Donations	125.00	9999
213.10	Public Evang Income	138.40	9999
702.10	ADRA GIFT FUND Income	1,070.65	9999
708.10	Ch.Expense Donations	370.00	9999
712.10	AUDIO/VISUAL	4.00	9999
901.10n	Parsonage rent Income	1,850.00	9999
904.10	Bldg Fund Donations	75.00	9999
906.10	Nathan Greene Painting Income	175.00	9999
	Local Funds	16,323.32	
	Total Received	65,741.96	

Note: Offering default = Tax-Deductible. n = Non-Deductible.

Deposit 85 for 12/03/2022	2,156.53	11 Sets
Deposit 86 for 12/10/2022	12,689.29	15 Sets
Deposit 87 for 12/17/2022	4,366.16	15 Sets
Deposit 88 for 12/15/2022	4,395.41	9 Sets
Deposit 89 for 12/31/2022	11,480.40	13 Sets
Deposit 90 for 12/31/2022	10,654.17	21 Sets

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH 12/01/2022 12/31/2022	ACTUAL 7/01/2022 12/31/2022	ACTUAL 7/01/2021 12/31/2021	INC/ -DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	9,908.76	31,773.16	35,566.00	3,792.84-
INCOME				
Ch. Expense Donations	370.00	2,315.00	11,452.35	9,137.35-
Interest Income	.40	236.86	236.37	.49
Total INCOME	370.40	2,551.86	11,688.72	9,136.86-
EXPENSES				
Potluck Supplies	60.41-	353.13-	256.04-	97.09-
Bank Charges	.00	.00	45.45-	45.45
Insurance Expense 15051 177th Ave	.00	5,467.44-	4,921.40-	546.04-
Music Expense	.00	.00	243.00-	243.00
Po Box	.00	404.00-	402.00-	2.00-
Copy Machine Expense	.00	123.30-	115.40-	7.90-
Ch. Office Supplies	60.00-	60.00-	.00	60.00-
Bulletin Expense	.00	49.65-	.00	49.65-
Telephone/Internet	149.97-	1,388.58-	1,291.08-	97.50-
Pest Control	.00	.00	50.00-	50.00
Heat 177th North Building	369.04-	686.27-	858.52-	172.25
Heat 177th South Building	499.32-	1,225.23-	324.57-	900.66-
Electric 177th Church	222.91-	1,176.88-	935.45-	241.43-
Electric 177th Outside Light	33.30-	199.80-	201.10-	1.30
Water 177th Ave	.00	935.97-	924.97-	11.00-
Ch. Misc. General Exp.	1,012.90-	11,295.66-	245.07-	11,050.59-
Funeral Expenses	23.74-	179.70-	329.57-	149.87
Cleaning Supplies	.00	185.73-	472.79-	287.06
Ch. Building Maintenance	.00	3,961.44-	296.28-	3,665.16-
Ch. Flowers & Gifts	.00	636.34-	771.83-	135.49
Ch. Custodial Expense	368.16	1,705.18-	2,028.14-	322.96
Ch. Equipment Exp	.00	1,288.35-	1,179.43-	108.92-
Equip Maint & Repair	.00	92.75-	.00	92.75-
Grounds Maintenance	170.60-	1,307.60-	1,224.79-	82.81-
Trash Removal	66.00-	198.00-	126.00-	72.00-
Snow Removal	.00	2,496.00-	.00	2,496.00-
Total EXPENSES	2,300.03-	35,417.00-	17,242.88-	18,174.12-
TRANSFERS				
COMBINED BUDGET	4,973.57	14,044.68	16,760.85	2,716.17-
Family Life Ministries	.00	.00	1,000.00-	1,000.00
AUDIO VISUAL	.00	.00	12,500.00-	12,500.00
Total TRANSFERS	4,973.57	14,044.68	3,260.85	10,783.83
Total NET INCREASE(-DECREASE)	3,043.94	18,820.46-	2,293.31-	16,527.15-
Total ENDING BALANCE	12,952.70	12,952.70	33,272.69	20,319.99-

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	12/31/2022	12/31/2021
ASSETS		
Checking Account	66,767.09	112,729.30
Savings Account	25,185.80	25,182.92
LAKE UNION REVOLVING FUND	<u>37,774.43</u>	<u>37,423.45</u>
Total ASSETS	<u>129,727.32</u>	<u>175,335.67</u>
LOCAL FUNDS		
PROGRAMS	29,683.06	74,350.40
SUPPORT	27,271.15	52,444.18
CAPITAL	<u>72,773.11</u>	<u>48,541.09</u>
Total LOCAL FUNDS	<u>129,727.32</u>	<u>175,335.67</u>
Total LIAB & NET ASSETS	<u>129,727.32</u>	<u>175,335.67</u>

Grand Haven SDA Community Services Center
 432 S. Beechtree Street
 Grand Haven, Michigan 49417
 616-846-1190

Financial Report for January 9, 2023

(All values rounded to the nearest dollar)

	1-22	2-22	3-22	4-22	5-22	6-22	7-22	8-22	9-22	10-22	11-22	12-22	Totals
Spending	551	1098	834	3831	482	579	518	2401*	3317**	1205	727	818	16361
Income	400	440	420	400	500	400	400	1699*	400	400	400	400	6259
Net	(151)	(658)	(414)	(3431)	18	(179)	(118)	(732)	(2917)	(805)	(328)	(418)	(10102)
Total Assets	31152	30494	30081	26650	26668	26490	26375	25643	22726	21921	21593	21175	(9977)

* Includes property taxes and used computer mix-up

** Includes Insurance and new computer

KT Shell (CSC Treasurer)