

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

REMITTANCE REPORT
 (ID: 7382)

3/03/2023

Remittance Report Batches 7 - 12
(February 2023)

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	18,504.88	0001
81.12	World Budget Off.	334.29	0500
81.15	Sabbath School: Missions	108.25	0501
81.40	T V Ministries	187.00	3006
82.13	Michigan Advance	920.31	7013
82.2222	MI Radio Ministries/Expansion	25.00	7048
82.54	Religious Liberty	80.00	3002
82.83	Camp Ausable Development	20.00	7003
	Remittance	20,179.73	
102.10	Combined Budget Off.	5,915.25	9999
201.10	Sabbath School Donations	115.00	9999
213.10	Public Evang Income	123.20	9999
262.10	Pathfinder Donations	10.00	9999
702.10	ADRA GIFT FUND Income	75.00	9999
711.10	Family Life Ministries Income	131.00	9999
901.10n	Parsonage rent Income	925.00	9999
904.10	Bldg Fund Donations	162.27	9999
906.10	Nathan Greene Painting Income	100.00	9999
	Local Funds	7,556.72	
	Total Received	27,736.45	

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

Deposit 7 for 2/04/2023	3,923.18	18 Sets
Deposit 8 for 2/11/2023	1,959.54	11 Sets
Deposit 9 for 2/11/2023	715.20	5 Sets
Deposit 10 for 2/18/2023	4,728.59	9 Sets
Deposit 11 for 2/18/2023	3,505.02	18 Sets
Deposit 12 for 2/28/2023	12,904.92	19 Sets
Total Deposits	27,736.45	

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

	Beg Bal 2/01/2023	Income	Expenses	Transfers	Gain/ -Loss	End Bal 2/28/2023
UNALLOCATED						
F-102 COMBINED BUDGET	.00	5,915.25	.00	5,915.25-	.00	.00
Total UNALLOCATED	.00	5,915.25	.00	5,915.25-	.00	.00
PROGRAMS						
F-201 SABBATH SCHOOL	479.59	115.00	502.68-	334.21	53.47-	426.12
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	1,753.18	.00	742.49-	292.21	450.28-	1,302.90
F-213 PUBLIC EVANGELISM	1,533.70-	123.20	.00	2,197.23	2,320.43	786.73
F-214 PRISON BIBLE SCHOOL	3,847.80	.00	89.00-	125.40	36.40	3,884.20
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	9,070.35	10.00	174.57-	42.00	122.57-	8,947.78
F-265 ADVENTURE CLUB	2,696.42	.00	57.99-	16.56	41.43-	2,654.99
*PROGRAMS GROUP I	32,905.85	248.20	1,566.73-	3,007.61	1,689.08	34,594.93
F-364 STUDENT AID	17,741.83	.00	.00	.00	.00	17,741.83
*PROGRAMS GROUP II	17,741.83	.00	.00	.00	.00	17,741.83
F-588 COMMUNITY SERVICE CENTER	10,000.00-	.00	.00	.00	.00	10,000.00-
*PROGRAMS GROUP IV	10,000.00-	.00	.00	.00	.00	10,000.00-
F-670 SOCIAL FUND	2,992.46	.00	150.42-	83.41	67.01-	2,925.45
*PROGRAMS GROUP V	2,992.46	.00	150.42-	83.41	67.01-	2,925.45
Total PROGRAMS	43,640.14	248.20	1,717.15-	3,091.02	1,622.07	45,262.21
SUPPORT						
F-702 ADRA GIFT FUND	2,060.65	75.00	.00	.00	75.00	2,135.65
F-705 Men's Ministry	1,603.21	.00	.00	.00	.00	1,603.21
F-706 YOUTH BALL GROUP	8.69	.00	.00	.00	.00	8.69
F-707 WOMENS MINISTRY	2,356.29	.00	.00	83.41	83.41	2,439.70
F-708 CHURCH EXPENSE	11,841.31	.38	2,176.77-	988.72	1,187.67-	10,653.64
F-709 CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710 BENEVOLENT FUND	3,392.97	.00	.00	.00	.00	3,392.97
F-711 Family Life Ministries	1,182.77	131.00	310.68-	83.41	96.27-	1,086.50
F-712 AUDIO VISUAL	924.18	.00	492.70-	414.66	78.04-	846.14
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	1,974.84	.00	.00	.00	.00	1,974.84
Total SUPPORT	26,316.95	206.38	2,980.15-	1,570.20	1,203.57-	25,113.38
CAPITAL						
F-900 Long Term Maintenance	25,839.87	.00	.00	1,254.03	1,254.03	27,093.90
F-901 Parsonage rent	10,643.79	925.00	142.50-	.00	782.50	11,426.29
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	2,597.63	.00	148.38-	.00	148.38-	2,449.25
F-904 BUILDING FUND	15,650.07	162.27	.00	.00	162.27	15,812.34
F-905 CONTINGENCY FUND	6,280.18	.00	.00	.00	.00	6,280.18
F-906 Nathan Greene Painting	86.00	100.00	.00	.00	100.00	186.00
Total CAPITAL	62,097.54	1,187.27	290.88-	1,254.03	2,150.42	64,247.96
Total FUNCTIONS	132,054.63	7,557.10	4,988.18-	.00	2,568.92	134,623.55

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH 2/01/2023 2/28/2023	ACTUAL 7/01/2022 2/28/2023	ACTUAL 7/01/2021 2/28/2022	INC/ -DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	11,841.31	31,773.16	35,566.00	3,792.84-
INCOME				
Ch.Expense Donations	.00	2,586.00	12,352.35	9,766.35-
Interest Income	<u>.38</u>	<u>427.88</u>	<u>236.78</u>	<u>191.10</u>
Total INCOME	.38	3,013.88	12,589.13	9,575.25-
EXPENSES				
Potluck Supplies	39.94-	408.07-	256.04-	152.03-
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	164.40-	164.80-	.40
Directory Expense	.00	.00	234.40-	234.40
Ch.Office Supplies	.00	83.73-	105.36-	21.63
Bulletin Expense	.00	105.79-	.00	105.79-
Telephone/internet	149.97-	1,688.52-	1,591.02-	97.50-
Pest Control	.00	.00	50.00-	50.00
Heat 177th North Building	421.26-	1,629.64-	1,800.14-	170.50
Heat 177th South Building	544.61-	2,396.92-	1,043.44-	1,353.48-
Property Taxes	.00	29.43-	593.54-	564.11
Electric 177th Church	230.47-	1,655.28-	1,570.93-	84.35-
Electric 177th Outside Light	33.30-	266.40-	267.70-	1.30
Water 177th Ave	.00	1,401.85-	924.97-	476.88-
Ch.Misc.General Exp.	.00	11,568.05-	283.37-	11,284.68-
Workman's Comp	.00	.00	117.02-	117.02
Funeral Expenses	.00	179.70-	372.29-	192.59
Cleaning Supplies	.00	185.73-	486.47-	300.74
Ch.Building Maintainence	.00	4,459.82-	296.28-	4,163.54-
Ch.Flowers & Gifts	230.00-	866.34-	1,212.77-	346.43
Ch.Custodial Expense	138.22-	2,161.72-	2,719.25-	557.53
Ch. Equipment Exp	.00	1,288.35-	1,179.43-	108.92-
Equip Maint & Repair	.00	92.75-	97.35-	4.60
Grounds Maintainence	323.00-	1,890.60-	1,431.89-	458.71-
Trash Removal	66.00-	264.00-	189.00-	75.00-
Snow Removal	<u>.00</u>	<u>2,496.00-</u>	<u>264.00-</u>	<u>2,232.00-</u>
Total EXPENSES	2,176.77-	41,154.53-	22,863.31-	18,291.22-
TRANSFERS				
COMBINED BUDGET	2,350.72	18,383.13	21,553.49	3,170.36-
PUBLIC EVANGELISM	1,362.00-	1,362.00-	.00	1,362.00-
Family Life Ministries	.00	.00	1,000.00-	1,000.00-
AUDIO VISUAL	<u>.00</u>	<u>.00</u>	<u>12,500.00-</u>	<u>12,500.00</u>
Total TRANSFERS	988.72	17,021.13	8,053.49	8,967.64
Total NET INCREASE(-DECREASE)	<u>1,187.67-</u>	<u>21,119.52-</u>	<u>2,220.69-</u>	<u>18,898.83-</u>
Total ENDING BALANCE	<u>10,653.64</u>	<u>10,653.64</u>	<u>33,345.31</u>	<u>22,691.67-</u>

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	2/28/2023	2/28/2022
<u>ASSETS</u>		
Checking Account	71,472.30	136,463.47
Savings Account	25,186.40	25,183.33
LAKE UNION REVOLVING FUND	<u>37,964.85</u>	<u>37,423.45</u>
Total ASSETS	<u>134,623.55</u>	<u>199,070.25</u>
<u>LIABILITIES</u>		
Conference Remittance	<u>.00</u>	<u>18,107.06</u>
Total LIABILITIES	.00	18,107.06
<u>LOCAL FUNDS</u>		
PROGRAMS	45,262.21	71,751.28
SUPPORT	25,113.38	53,545.49
CAPITAL	<u>64,247.96</u>	<u>55,666.42</u>
Total LOCAL FUNDS	<u>134,623.55</u>	<u>180,963.19</u>
Total LIAB & NET ASSETS	<u>134,623.55</u>	<u>199,070.25</u>