

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

REMITTANCE REPORT
 (ID: 7382)

4/07/2023

Remittance Report Batches 13 - 18
(March 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	20,938.63	0001
81.12	World Budget Off.	310.40	0500
81.15	Sabbath School: Missions	343.65	0501
81.26	Ingathering Donated	52.00	1009
81.47	Advent. World Radio	379.00	1018
82.13	Michigan Advance	848.86	7013
82.54	Religious Liberty	50.00	3002
82.7046	Christian Education Scholarship Endowmen	21.00	7046
82.82	Campground Development	20.00	7007
82.83	Camp Ausable Development	21.00	7003
	Remittance	22,984.54	
102.10	Combined Budget Off.	4,774.52	9999
201.10	Sabbath School Donations	90.00	9999
213.10	Public Evang Income	359.78	9999
262.10	Pathfinder Donations	7.00	9999
702.10	ADRA GIFT FUND Income	40.00	9999
708.10	Ch.Expense Donations	300.00	9999
711.10	Family Life Ministries Income	172.00	9999
901.10n	Parsonage rent Income	875.00	9999
903.10	KITCHEN FUND Income	1,750.00	9999
904.10	Bldg Fund Donations	135.14	9999
906.10	Nathan Greene Painting Income	50.00	9999
	Local Funds	8,553.44	
	Total Received	31,537.98	

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

Deposit 13 for 3/04/2023	6,756.73	29 Sets
Deposit 14 for 3/11/2023	5,955.49	22 Sets
Deposit 15 for 3/18/2023	5,814.05	10 Sets
Deposit 16 for 3/18/2023	5,616.94	21 Sets
Deposit 17 for 3/25/2023	3,663.77	20 Sets
Deposit 18 for 3/31/2023	3,731.00	7 Sets
Total Deposits	31,537.98	

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

	Beg Bal 3/01/2023	Income	Expenses	Transfers	Gain/ -Loss	End Bal 3/31/2023
UNALLOCATED						
F-102 COMBINED BUDGET	<u>.00</u>	<u>4,774.52</u>	<u>.00</u>	<u>4,774.52-</u>	<u>.00</u>	<u>.00</u>
Total UNALLOCATED	.00	4,774.52	.00	4,774.52-	.00	.00
PROGRAMS						
F-201 SABBATH SCHOOL	426.12	90.00	247.42-	269.76	112.34	538.46
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	1,302.90	.00	.00	235.86	235.86	1,538.76
F-213 PUBLIC EVANGELISM	786.73	359.78	.00	674.16	1,033.94	1,820.67
F-214 PRISON BIBLE SCHOOL	3,884.20	.00	265.32-	101.22	164.10-	3,720.10
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	8,947.78	7.00	151.16-	33.90	110.26-	8,837.52
F-265 ADVENTURE CLUB	<u>2,654.99</u>	<u>.00</u>	<u>171.87-</u>	<u>13.37</u>	<u>158.50-</u>	<u>2,496.49</u>
*PROGRAMS GROUP I	34,594.93	456.78	835.77-	1,328.27	949.28	35,544.21
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>2,925.45</u>	<u>.00</u>	<u>50.00-</u>	<u>67.32</u>	<u>17.32</u>	<u>2,942.77</u>
*PROGRAMS GROUP V	2,925.45	.00	50.00-	67.32	17.32	2,942.77
Total PROGRAMS	45,262.21	456.78	885.77-	1,395.59	966.60	46,228.81
SUPPORT						
F-702 ADRA GIFT FUND	2,135.65	40.00	.00	.00	40.00	2,175.65
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	2,439.70	.00	.00	67.32	67.32	2,507.02
F-708 CHURCH EXPENSE	10,653.64	300.42	1,914.02-	1,897.39	283.79	10,937.43
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	1,086.50	172.00	.00	67.32	239.32	1,325.82
F-712 AUDIO VISUAL	846.14	.00	36.37-	334.69	298.32	1,144.46
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	25,113.38	512.42	1,950.39-	2,366.72	928.75	26,042.13
CAPITAL						
F-900 Long Term Maintenance	27,093.90	.00	.00	1,012.21	1,012.21	28,106.11
F-901 Parsonage rent	11,426.29	875.00	1,000.00-	.00	125.00-	11,301.29
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	2,449.25	1,750.00	.00	.00	1,750.00	4,199.25
F-904 BUILDING FUND	15,812.34	135.14	.00	.00	135.14	15,947.48
F-905 CONTINGENCY FUND	6,280.18	.00	.00	.00	.00	6,280.18
F-906 Nathan Greene Painting	<u>186.00</u>	<u>50.00</u>	<u>.00</u>	<u>.00</u>	<u>50.00</u>	<u>236.00</u>
Total CAPITAL	64,247.96	2,810.14	1,000.00-	1,012.21	2,822.35	67,070.31
Total FUNCTIONS	<u>134,623.55</u>	<u>8,553.86</u>	<u>3,836.16-</u>	<u>.00</u>	<u>4,717.70</u>	<u>139,341.25</u>

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH 3/01/2023 3/31/2023	ACTUAL 7/01/2022 3/31/2023	ACTUAL 7/01/2021 3/31/2022	INC/ -DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	10,653.64	31,773.16	35,566.00	3,792.84-
<u>INCOME</u>				
Ch.Expense Donations	300.00	2,886.00	12,552.35	9,666.35-
Interest Income	<u>.42</u>	<u>428.30</u>	<u>236.99</u>	<u>191.31</u>
Total INCOME	300.42	3,314.30	12,789.34	9,475.04-
<u>EXPENSES</u>				
Potluck Supplies	.00	408.07-	289.17-	118.90-
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	154.97-	1,843.49-	1,740.99-	102.50-
Pest Control	.00	.00	50.00-	50.00
Heat 177th North Building	398.58-	2,028.22-	2,243.08-	214.86
Heat 177th South Building	551.15-	2,948.07-	1,359.98-	1,588.09-
Property Taxes	.00	29.43-	593.54-	564.11
Electric 177th Church	276.59-	1,931.87-	1,922.18-	9.69-
Electric 177th Outside Light	33.30-	299.70-	301.00-	1.30
Water 177th Ave	.00	1,401.85-	991.26-	410.59-
Ch.Misc.General Exp.	9.96-	11,578.01-	291.46-	11,286.55-
Media Sharing Expense	190.00-	190.00-	.00	190.00-
Workman's Comp	117.87-	117.87-	117.02-	.85-
Funeral Expenses	.00	179.70-	372.29-	192.59
Cleaning Supplies	28.58-	214.31-	529.85-	315.54
Ch.Building Maintenance	.00	4,459.82-	388.28-	4,071.54-
Ch.Flowers & Gifts	31.60-	897.94-	1,212.77-	314.83
Ch.Custodial Expense	121.42-	2,283.14-	3,114.64-	831.50
Ch. Equipment Exp	.00	1,288.35-	1,359.43-	71.08
Equip Maint & Repair	.00	92.75-	97.35-	4.60
Grounds Maintenance	.00	1,890.60-	1,431.89-	458.71-
Trash Removal	.00	264.00-	255.00-	9.00-
Snow Removal	.00	2,496.00-	1,320.00-	1,176.00-
Total EXPENSES	<u>1,914.02-</u>	<u>43,068.55-</u>	<u>26,097.59-</u>	<u>16,970.96-</u>
<u>TRANSFERS</u>				
COMBINED BUDGET	1,897.39	20,280.52	25,021.36	4,740.84-
PUBLIC EVANGELISM	.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	1,897.39	18,918.52	11,521.36	7,397.16
Total NET INCREASE(-DECREASE)	<u>283.79</u>	<u>20,835.73-</u>	<u>1,786.89-</u>	<u>19,048.84-</u>
Total ENDING BALANCE	<u>10,937.43</u>	<u>10,937.43</u>	<u>33,779.11</u>	<u>22,841.68-</u>

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	3/31/2023	3/31/2022
<u>ASSETS</u>		
Checking Account	99,174.12	121,801.46
Savings Account	25,186.82	25,183.54
LAKE UNION REVOLVING FUND	<u>37,964.85</u>	<u>37,423.45</u>
Total ASSETS	<u>162,325.79</u>	<u>184,408.45</u>
 <u>LIABILITIES</u>		
Conference Remittance	<u>22,984.54</u>	<u>.00</u>
Total LIABILITIES	22,984.54	.00
 <u>LOCAL FUNDS</u>		
PROGRAMS	46,228.81	71,421.41
SUPPORT	26,042.13	53,274.90
CAPITAL	<u>67,070.31</u>	<u>59,712.14</u>
Total LOCAL FUNDS	<u>139,341.25</u>	<u>184,408.45</u>
 Total LIAB & NET ASSETS	 <u>162,325.79</u>	 <u>184,408.45</u>