

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

REMITTANCE REPORT
 (ID: 7382)

9/06/2023

Remittance Report Batches 49 - 56
(August 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	19,252.10	10000
81.12	World Budget Off.	303.64	20100
81.15	Sabbath School: Missions	335.00	20101
81.1871	Brazil	63.00	35004
81.31	Christian Record	252.09	20114
82.13	Michigan Advance	623.08	77013
82.83	Camp Ausable Development	20.00	77003
	Remittance	20,848.91	
102.10	Combined Budget Off.	4,929.76	89999
201.10	Sabbath School Donations	17.00	89999
213.10	Public Evang Income	195.55	89999
262.10	Pathfinder Donations	7.00	89999
702.10	ADRA GIFT FUND Income	190.00	89999
708.10	Ch.Expense Donations	100.00	89999
901.10 ⁿ	Parsonage rent Income	900.00	89999
903.10	KITCHEN FUND Income	2,904.00	89999
904.10	Bldg Fund Donations	11,458.02	89999
	Local Funds	20,701.33	
	Total Received	41,550.24	

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

Deposit 49 for 8/05/2023	7,195.39	24 Sets
Deposit 50 for 8/19/2023	3,049.46	16 Sets
Deposit 51 for 8/15/2023	4,541.08	12 Sets
Deposit 52 for 8/12/2023	4,081.24	19 Sets
Deposit 53 for 8/26/2023	15,539.04	20 Sets
Deposit 54 for 8/07/2023	390.06-	1 Sets
Deposit 55 for 8/26/2023	216.70-	1 Sets
Deposit 56 for 8/31/2023	7,750.79	14 Sets
Total Deposits	41,550.24	

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

	Beg Bal 8/01/2023	Income	Expenses	Transfers	Gain/ -Loss	End Bal 8/31/2023
UNALLOCATED						
F-102 COMBINED BUDGET	<u>7,159.31</u>	<u>4,929.76</u>	<u>.00</u>	<u>12,089.07-</u>	<u>7,159.31-</u>	<u>.00</u>
Total UNALLOCATED	7,159.31	4,929.76	.00	12,089.07-	7,159.31-	.00
PROGRAMS						
F-201 SABBATH SCHOOL	782.07	17.00	533.23-	417.08	99.15-	682.92
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	912.13	.00	52.02-	434.00	381.98	1,294.11
F-213 PUBLIC EVANGELISM	4,667.14	195.55	.00	500.49	696.04	5,363.18
F-214 PRISON BIBLE SCHOOL	3,865.68	.00	274.00-	.00	274.00-	3,591.68
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	3,124.07	7.00	180.00-	250.25	77.25	3,201.32
F-265 ADVENTURE CLUB	<u>2,337.42</u>	<u>.00</u>	<u>86.96-</u>	<u>.00</u>	<u>86.96-</u>	<u>2,250.46</u>
*PROGRAMS GROUP I	32,280.72	219.55	1,126.21-	1,601.82	695.16	32,975.88
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>7.94</u>	<u>.00</u>	<u>5,908.14</u>	<u>865.58</u>	<u>6,773.72</u>	<u>6,781.66</u>
*PROGRAMS GROUP IV	7.94	.00	5,908.14	865.58	6,773.72	6,781.66
F-670 SOCIAL FUND	<u>3,027.24</u>	<u>.00</u>	<u>150.00-</u>	<u>.00</u>	<u>150.00-</u>	<u>2,877.24</u>
*PROGRAMS GROUP V	3,027.24	.00	150.00-	.00	150.00-	2,877.24
Total PROGRAMS	53,057.73	219.55	4,631.93	2,467.40	7,318.88	60,376.61
SUPPORT						
F-702 ADRA GIFT FUND	2,635.65	190.00	2,605.00-	.00	2,415.00-	220.65
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	2,721.49	.00	.00	.00	.00	2,721.49
F-708 CHURCH EXPENSE	10,778.35	100.00	15,819.98-	7,167.60	8,552.38-	2,225.97
F-709 CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710 BENEVOLENT FUND	3,453.97	.00	.00	.00	.00	3,453.97
F-711 Family Life Ministries	1,183.31	.00	.00	155.95	155.95	1,339.26
F-712 AUDIO VISUAL	1,422.13	.00	.00	633.47	633.47	2,055.60
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	26,753.68	290.00	18,424.98-	7,957.02	10,177.96-	16,575.72
CAPITAL						
F-900 Long Term Maintenance	31,330.69	.00	.00	1,664.65	1,664.65	32,995.34
F-901 Parsonage rent	14,061.22	900.00	1,255.38-	.00	355.38-	13,705.84
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	18,427.25	2,904.00	.00	.00	2,904.00	21,331.25
F-904 BUILDING FUND	18,810.58	11,458.02	.00	.00	11,458.02	30,268.60
F-905 CONTINGENCY FUND	6,280.18	.00	.00	.00	.00	6,280.18
F-906 Nathan Greene Painting	<u>336.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>336.00</u>
Total CAPITAL	90,245.92	15,262.02	1,255.38-	1,664.65	15,671.29	105,917.21
Total FUNCTIONS	<u>177,216.64</u>	<u>20,701.33</u>	<u>15,048.43-</u>	<u>.00</u>	<u>5,652.90</u>	<u>182,869.54</u>

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH 8/01/2023 8/31/2023	ACTUAL 7/01/2023 8/31/2023	ACTUAL 7/01/2022 8/31/2022	INC/ -DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	10,778.35	11,849.53	31,773.16	19,923.63-
<u>INCOME</u>				
Ch.Expense Donations	100.00	300.00	225.00	75.00
Interest Income	<u>.00</u>	<u>262.06</u>	<u>117.41</u>	<u>144.65</u>
Total INCOME	100.00	562.06	342.41	219.65
<u>EXPENSES</u>				
Potluck Supplies	62.28-	62.28-	154.37-	92.09
Insurance Expense 15051 177th Ave	5,751.65-	5,751.65-	.00	5,751.65-
Po Box	.00	430.00-	404.00-	26.00-
Copy Machine Expense	.00	51.60-	73.90-	22.30
Ch.Office Supplies	.00	132.36-	.00	132.36-
Bulletin Expense	.00	.00	49.65-	49.65
Telephone/internet	154.97-	309.94-	299.94-	10.00-
Heat 177th North Building	39.95-	39.95-	92.78-	52.83
Heat 177th South Building	38.25-	121.08-	384.48-	263.40
Electric 177th Church	146.71-	146.71-	365.53-	218.82
Electric 177th Outside Light	33.30-	33.30-	66.60-	33.30
Water 177th Ave	.00	.00	210.45-	210.45
Ch.Misc.General Exp.	8,862.21-	8,864.16-	282.76-	8,581.40-
Funeral Expenses	.00	30.87-	95.29-	64.42
Cleaning Supplies	.00	.00	135.75-	135.75
Ch.Building Maintenance	.00	.00	626.14-	626.14
Ch.Flowers & Gifts	75.00-	372.00-	232.33-	139.67-
Ch.Custodial Expense	120.66-	274.38-	529.64-	255.26
Equip Maint & Repair	.00	.00	92.75-	92.75
Grounds Maintenance	469.00-	666.94-	396.00-	270.94-
Trash Removal	<u>66.00-</u>	<u>66.00-</u>	<u>66.00-</u>	<u>.00</u>
Total EXPENSES	15,819.98-	17,353.22-	4,558.36-	12,794.86-
<u>TRANSFERS</u>				
COMBINED BUDGET	<u>7,167.60</u>	<u>7,167.60</u>	<u>3,687.60</u>	<u>3,480.00</u>
Total TRANSFERS	7,167.60	7,167.60	3,687.60	3,480.00
Total NET INCREASE(-DECREASE)	<u>8,552.38-</u>	<u>9,623.56-</u>	<u>528.35-</u>	<u>9,095.21-</u>
Total ENDING BALANCE	<u>2,225.97</u>	<u>2,225.97</u>	<u>31,244.81</u>	<u>29,018.84-</u>

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	8/31/2023	8/31/2022
ASSETS		
Checking Account	119,097.95	79,638.74
Savings Account	25,287.25	25,184.99
LAKE UNION REVOLVING FUND	<u>38,484.34</u>	<u>37,655.79</u>
Total ASSETS	<u>182,869.54</u>	<u>142,479.52</u>
 LIABILITIES		
Conference Remittance	<u>.00</u>	<u>1,343.60</u>
Total LIABILITIES	.00	1,343.60
 LOCAL FUNDS		
UNALLOCATED	.00	305.25
PROGRAMS	60,376.61	25,227.59
SUPPORT	16,575.72	49,271.34
CAPITAL	<u>105,917.21</u>	<u>66,331.74</u>
Total LOCAL FUNDS	<u>182,869.54</u>	<u>141,135.92</u>
 Total LIAB & NET ASSETS	 <u>182,869.54</u>	 <u>142,479.52</u>