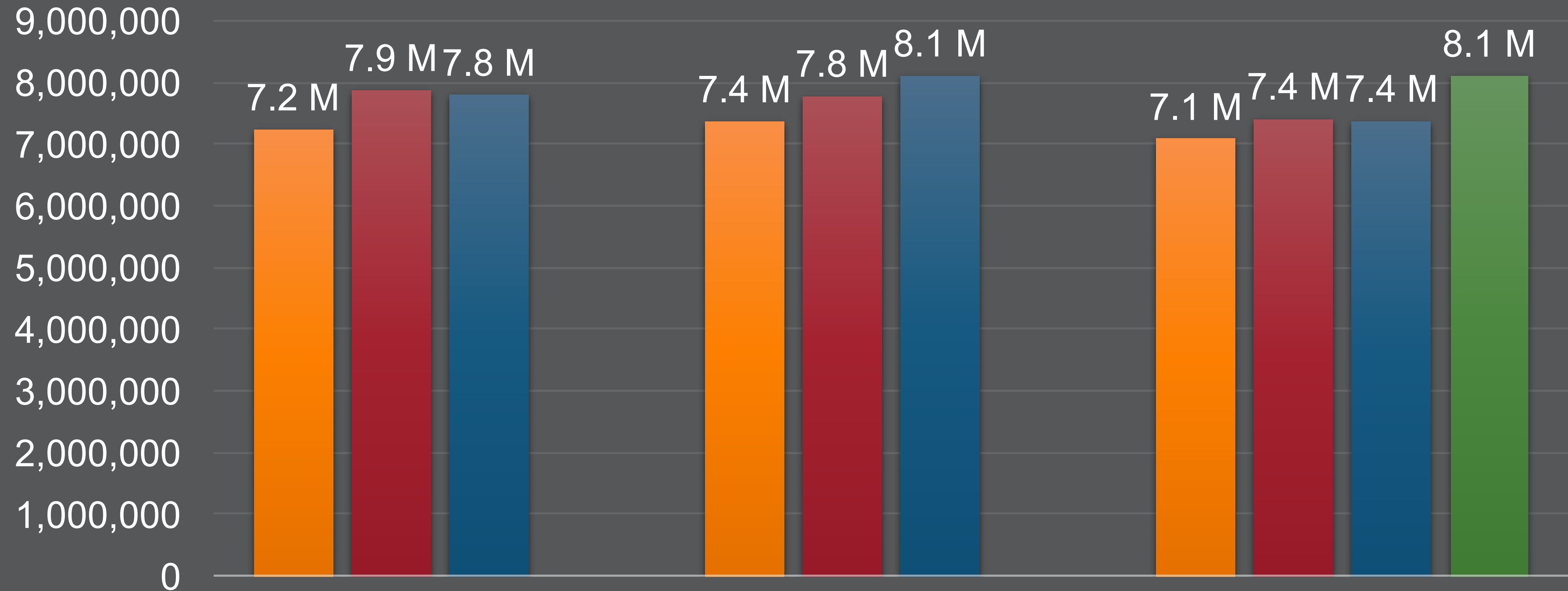


# Treasurer's Report

Brian Klaver

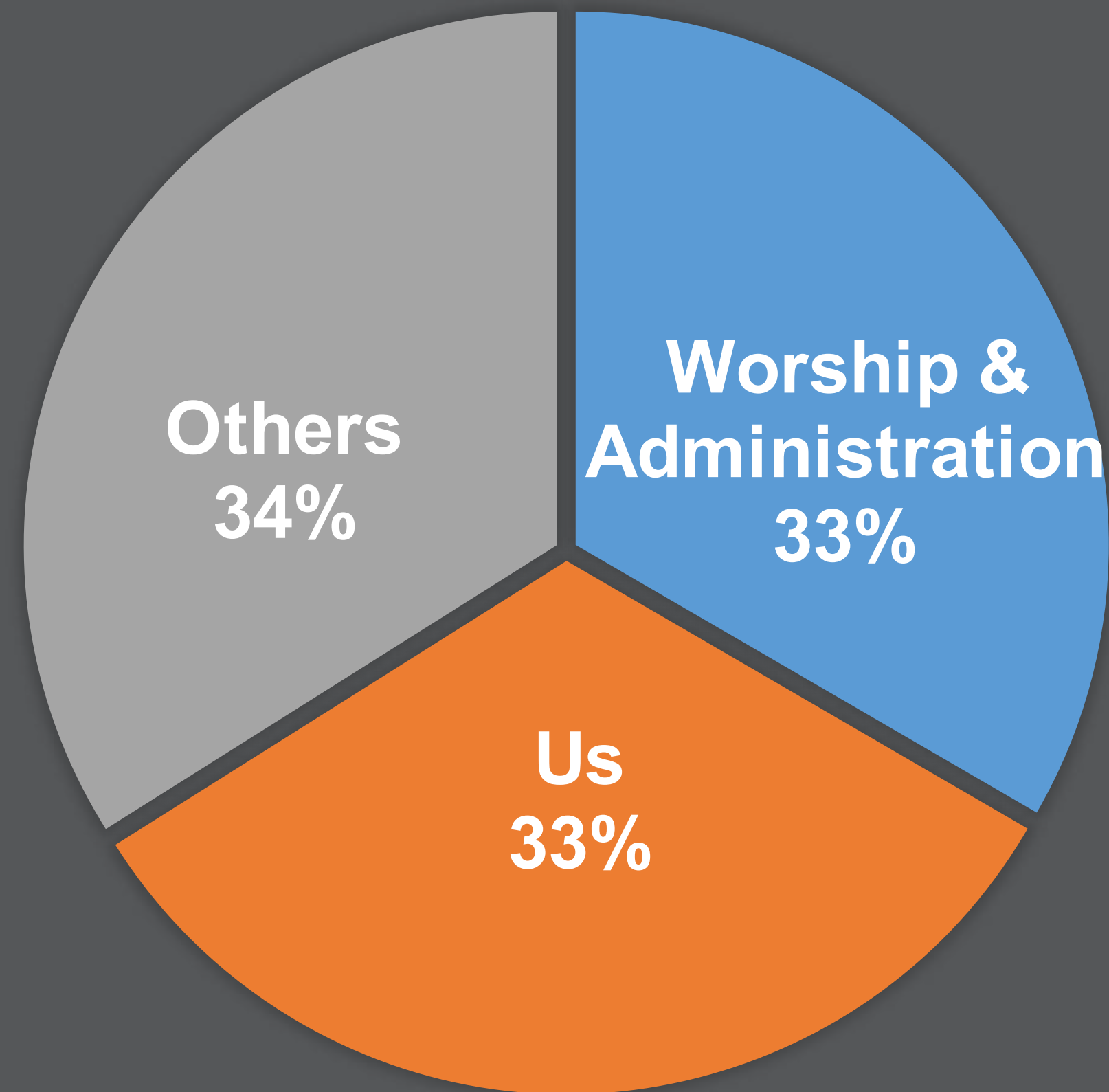
# Budget Versus Actuals



■ Total Expenses  
■ Budgeted Receipts

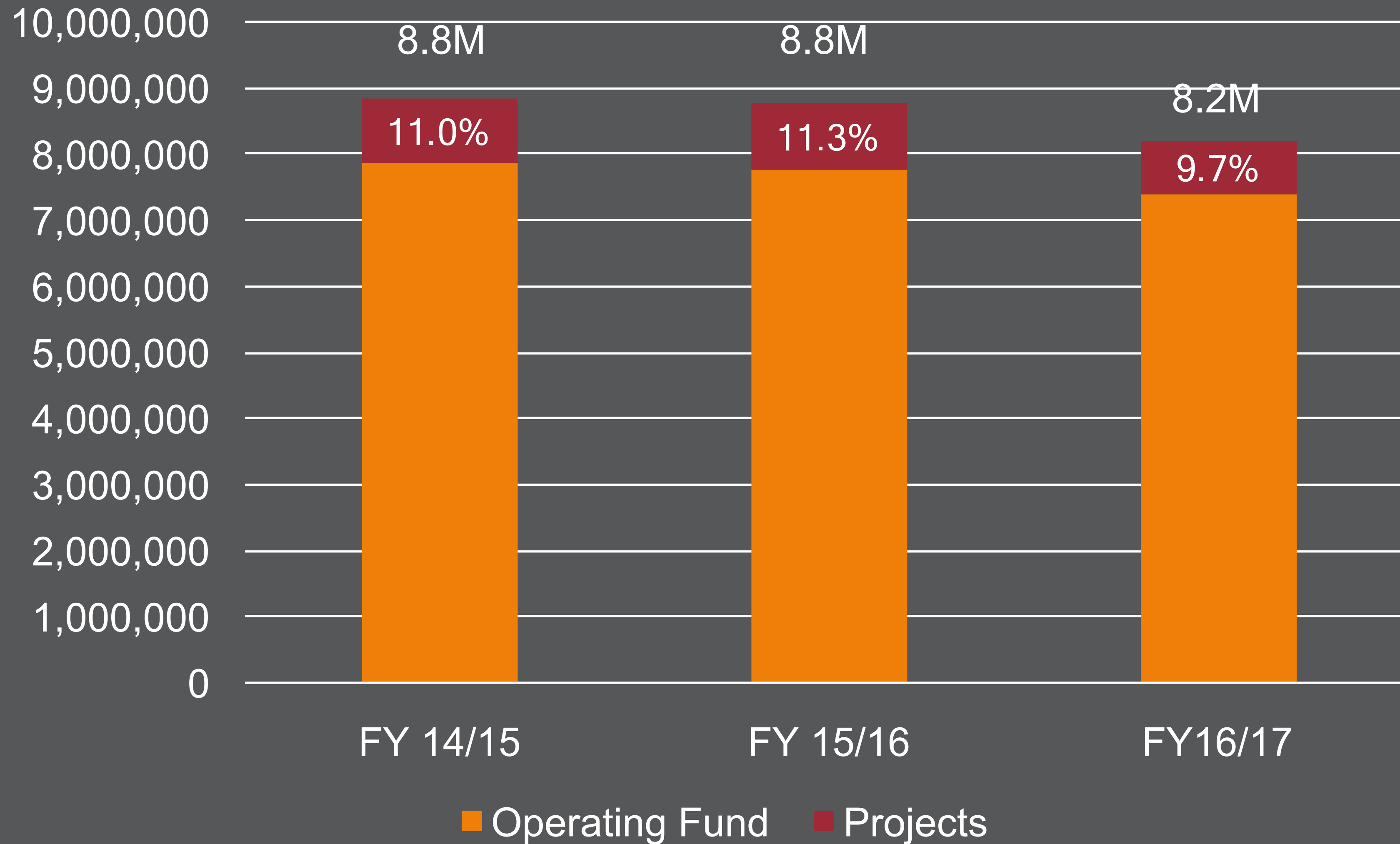
■ Actual Receipts  
■ Original Budgeted Receipts

# Planned Budget Distribution



- “Others” accounts for all evangelism and outreach efforts to Grand Rapids & the world.
- “Us” includes all program expenses and salaries necessary to conduct ministry to & within our congregation.
- “Worship & Administration” is Worship arts, finance, human resources, security, salaries & admin not covered elsewhere

# Total Giving



Preliminary year-end as of 8/31/2017

# FY 16/17 Project Receipts

Benevolence	\$304,144
Missions & Community	\$228,208
Open Door Project (ODP)	\$151,305
Other Projects	\$116,438
<b>TOTAL PROJECT RECEIPTS</b>	<b>\$800,095</b>

# Benevolence Fund Allocation

Total Distributed \$310,828

Food Pantry	\$86,012	Counseling	\$9,594
Rent/Mortgage	\$45,630	Respite Care	\$7,310
Deacon Approved Projects	\$35,552	Utilities	\$6,319
Medical	\$23,543	Insurance	\$5,995
Vehicle Payments/Repairs	\$15,167	Emergency	\$1,891
Miscellaneous	\$13,090	Hands of Jesus	\$977
Mercy & Hospitality	\$11,278	Other	\$48,470

# Local and Global Missions – Projects

Total Distributed: \$77,618

- Missionary Christmas
- Camp Beechpoint
- Monday Night Bible Study Project
- Short-term Mission Trip Funding
- Refugee Relief
- Foster Care
- Disaster Relief

# Local and Global Missions – Trips

Total Distributed: \$219,342

- Grand Rapids
- Guyana
- Houston
- Maine
- Spain
- Central Asia
- Mozambique
- Greece
- France
- Madison, WI
- Cincinnati
- Tanzania
- India



# Open Door Project (ODP)

Total Distributed: \$186,675

Over the last 23 years, God's glory has been proclaimed in China, Central Asia, the Middle East, Ukraine, and Africa and through a number of ministries right here in Grand Rapids.

Since 1994 The Open Door Project has amounted to just over \$6,680,000.

# Other Projects

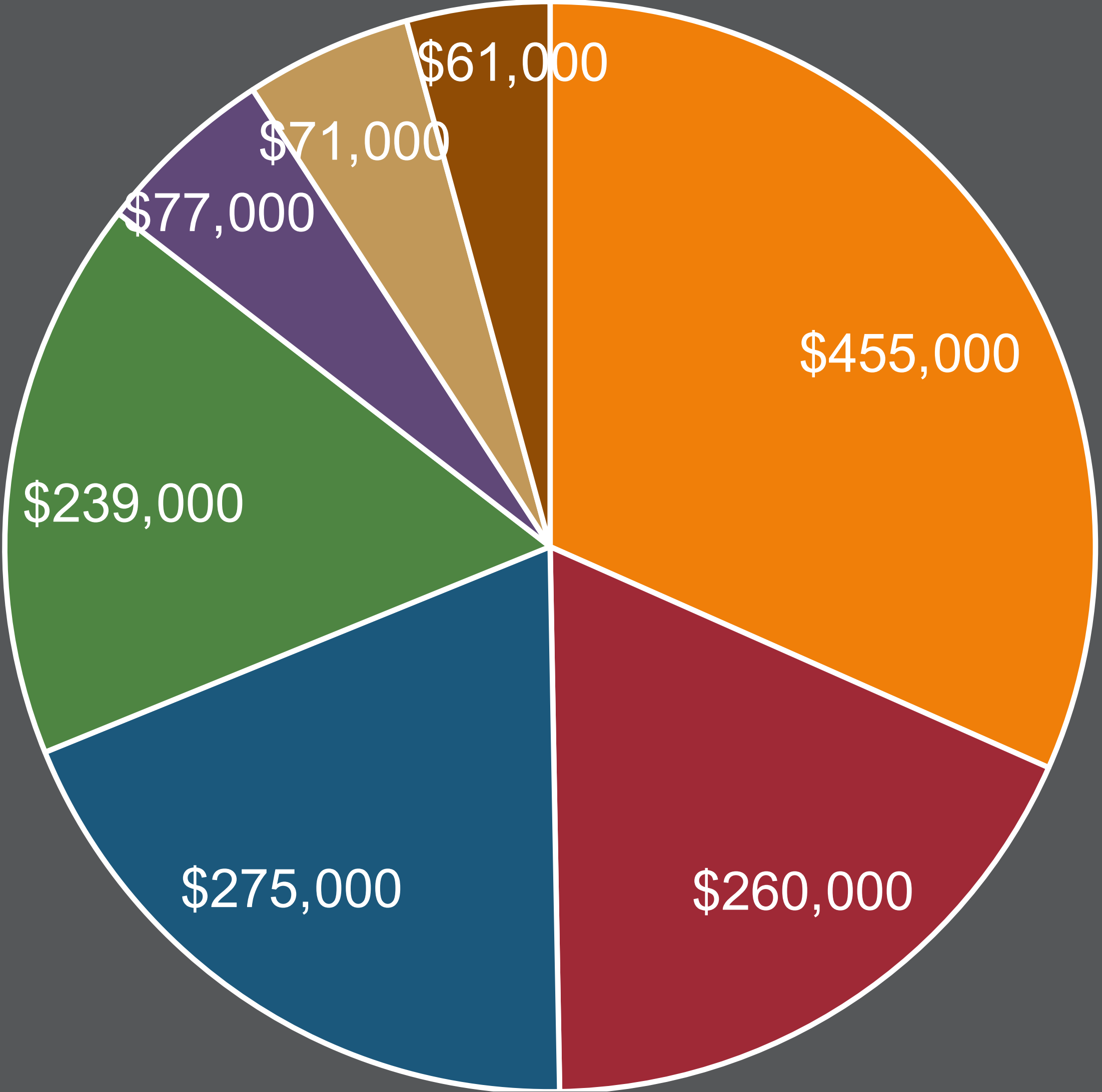
Total Distributed: \$22,677

- Student Ministries Scholarships
- Women's Childcare Project
- Special Needs
- Resident Program
- Jonathan Fund
- Memorial Projects
- Project Employees
- Compassion Care
- Widowed Ministry Support

# Reserves

Reserve Balance as of 9/1/16	\$1,458,034
Additions	491,870
Deacon approved disbursements/transfers	(512,054)
Ending Reserve Balance at 8/31/17	<hr/> \$1,437,850

# Reserve Fund Allocation



- Facilities & Maintenance Equipment
- Grace Beyond Related Reserves
- Operating Cash
- Other (15 Various Accounts)
- Copiers
- Technical & IT Equipment
- Vehicle & Vehicle Rental

Preliminary year-end as of 8/31/2017

# Grace Beyond

Total Anticipated Project Costs	\$28,349,428
Donations Received as of 8/31/17	-\$18,017,442
Pledges Outstanding	-\$3,526,603
<b>Outstanding Unfunded Balance</b>	<hr/> <b>\$6,805,383</b>