

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

REMITTANCE REPORT
 (ID: 7382)

6/04/2023

Remittance Report Batches 26 - 33
(May 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	22,871.76	0001
81.0508	Disaster & Famine Relief (GC/NAD)	385.25	0508
81.12	World Budget Off.	484.04	0500
81.15	Sabbath School: Missions	346.05	0501
81.16	Sabbath School: 13th	10.00	0502
81.18n	Birthday/Thank	25.00	0503
81.27	ADRA Appeal		0508
82.13	Michigan Advance	933.62	7013
82.82	Campground Development	10.00	7007
82.83	Camp Ausable Development	61.00	7003
82.85	Campmeeting Expense	30.00	7004
	Remittance	25,156.72	
102.10	Combined Budget Off.	4,413.93	9999
201.10	Sabbath School Donations	115.00	9999
213.10	Public Evang Income	415.80	9999
262.10	Pathfinder Donations	107.00	9999
702.10	ADRA GIFT FUND Income	65.00	9999
708.10	Ch.Expense Donations	100.00	9999
901.10n	Parsonage rent Income	1,800.00	9999
903.10	KITCHEN FUND Income	1,575.00	9999
904.10	Bldg Fund Donations	935.10	9999
	Local Funds	9,526.83	
	Total Received	34,683.55	

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

Deposit 26 for 5/06/2023	2,810.30	16 Sets
Deposit 27 for 5/13/2023	4,567.87	17 Sets
Deposit 28 for 5/15/2023	13,179.05	10 Sets
Deposit 29 for 5/20/2023	4,241.97	16 Sets
Deposit 30 for 5/20/2023	40.00	1 Sets
Deposit 31 for 5/27/2023	6,530.36	18 Sets
Deposit 32 for 5/31/2023	3,314.00	9 Sets
Deposit 33 for 5/06/2023		1 Sets

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

	Beg Bal 5/01/2023	Income	Expenses	Transfers	Gain/ -Loss	End Bal 5/31/2023
UNALLOCATED						
F-102 COMBINED BUDGET	<u>.00</u>	<u>4,413.93</u>	<u>.00</u>	<u>4,413.93-</u>	<u>.00</u>	<u>.00</u>
Total UNALLOCATED	.00	4,413.93	.00	4,413.93-	.00	.00
PROGRAMS						
F-201 SABBATH SCHOOL	921.29	115.00	499.61-	249.39	135.22-	786.07
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	1,141.11	.00	.00	218.05	218.05	1,359.16
F-213 PUBLIC EVANGELISM	6,480.72	415.80	.00	623.25	1,039.05	7,519.77
F-214 PRISON BIBLE SCHOOL	3,859.99	.00	.00	93.58	93.58	3,953.57
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	8,958.37	107.00	6,116.44-	31.34	5,978.10-	2,980.27
F-265 ADVENTURE CLUB	<u>2,348.31</u>	<u>.00</u>	<u>35.00-</u>	<u>12.36</u>	<u>22.64-</u>	<u>2,325.67</u>
*PROGRAMS GROUP I	40,302.00	637.80	6,651.05-	1,227.97	4,785.28-	35,516.72
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>2,905.81</u>	<u>.00</u>	<u>.00</u>	<u>62.24</u>	<u>62.24</u>	<u>2,968.05</u>
*PROGRAMS GROUP V	2,905.81	.00	.00	62.24	62.24	2,968.05
Total PROGRAMS	50,949.64	637.80	6,651.05-	1,290.21	4,723.04-	46,226.60
SUPPORT						
F-702 ADRA GIFT FUND	2,290.65	65.00	.00	.00	65.00	2,355.65
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	2,600.06	.00	.00	62.24	62.24	2,662.30
F-708 CHURCH EXPENSE	11,566.47	100.23	1,291.95-	1,754.10	562.38	12,128.85
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	1,061.88	.00	.00	62.24	62.24	1,124.12
F-712 AUDIO VISUAL	1,607.04	.00	199.97-	309.42	109.45	1,716.49
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	27,077.85	165.23	1,491.92-	2,188.00	861.31	27,939.16
CAPITAL						
F-900 Long Term Maintenance	29,505.06	.00	.00	935.72	935.72	30,440.78
F-901 Parsonage rent	11,960.89	1,800.00	252.71-	.00	1,547.29	13,508.18
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	4,532.25	1,575.00	.00	.00	1,575.00	6,107.25
F-904 BUILDING FUND	16,925.15	935.10	.00	.00	935.10	17,860.25
F-905 CONTINGENCY FUND	6,280.18	.00	.00	.00	.00	6,280.18
F-906 Nathan Greene Painting	<u>236.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>236.00</u>
Total CAPITAL	70,439.53	4,310.10	252.71-	935.72	4,993.11	75,432.64
Total FUNCTIONS	<u>148,467.02</u>	<u>9,527.06</u>	<u>8,395.68-</u>	<u>.00</u>	<u>1,131.38</u>	<u>149,598.40</u>

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH	ACTUAL	ACTUAL	
	5/01/2023	7/01/2022	7/01/2021	INC/
	5/31/2023	5/31/2023	5/31/2022	-DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	11,566.47	31,773.16	35,566.00	3,792.84-
INCOME				
Ch.Expense Donations	100.00	3,186.00	12,077.75	8,891.75-
Interest Income	<u>.23</u>	<u>686.16</u>	<u>352.73</u>	<u>333.43</u>
Total INCOME	100.23	3,872.16	12,430.48	8,558.32-
EXPENSES				
Potluck Supplies	.00	426.82-	428.62-	1.80
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	230.00-	214.29-	15.71-
Directory Expense	.00	.00	234.40-	234.40
Ch.Office Supplies	8.47-	92.20-	187.56-	95.36
Bulletin Expense	46.30-	152.09-	12.96-	139.13-
Telephone/internet	154.97-	2,153.43-	2,040.93-	112.50-
Pest Control	.00	.00	200.00-	200.00
Heat 177th North Building	133.69-	2,430.42-	3,104.08-	673.66
Heat 177th South Building	196.53-	3,586.96-	1,646.80-	1,940.16-
Property Taxes	.00	29.43-	593.54-	564.11
Electric 177th Church	293.32-	2,533.26-	2,503.32-	29.94-
Electric 177th Outside Light	33.30-	366.30-	367.60-	1.30
Water 177th Ave	.00	1,468.85-	991.26-	477.59-
Ch.Misc.General Exp.	.00	11,950.30-	845.54-	11,104.76-
Media Sharing Expense	.00	190.00-	.00	190.00-
Workman's Comp	.00	117.87-	117.02-	.85-
Funeral Expenses	.00	179.70-	372.29-	192.59
Cleaning Supplies	57.20-	312.77-	684.46-	371.69
Ch.Building Maintenance	.00	4,459.82-	766.17-	3,693.65-
Ch.Flowers & Gifts	150.00-	1,097.73-	1,221.75-	124.02
Ch.Custodial Expense	152.17-	2,587.36-	3,812.20-	1,224.84
Ch. Equipment Exp	.00	1,468.35-	1,359.43-	108.92-
Equip Maint & Repair	.00	92.75-	97.35-	4.60
Grounds Maintenance	.00	2,187.60-	1,688.56-	499.04-
Trash Removal	66.00-	330.00-	255.00-	75.00-
Snow Removal	<u>.00</u>	<u>2,496.00-</u>	<u>1,320.00-</u>	<u>1,176.00-</u>
Total EXPENSES	1,291.95-	46,811.45-	30,676.98-	16,134.47-
TRANSFERS				
COMBINED BUDGET	1,754.10	24,656.98	29,014.06	4,357.08-
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	1,754.10	23,294.98	15,514.06	7,780.92
Total NET INCREASE(-DECREASE)	<u>562.38</u>	<u>19,644.31-</u>	<u>2,732.44-</u>	<u>16,911.87-</u>
Total ENDING BALANCE	<u>12,128.85</u>	<u>12,128.85</u>	<u>32,833.56</u>	<u>20,704.71-</u>

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	5/31/2023	5/31/2022
ASSETS		
Checking Account	111,245.59	118,826.71
Savings Account	25,287.25	25,183.93
LAKE UNION REVOLVING FUND	<u>38,222.28</u>	<u>37,538.80</u>
Total ASSETS	<u>174,755.12</u>	<u>181,549.44</u>
 LIABILITIES		
Conference Remittance	<u>25,156.72</u>	<u>2,586.18-</u>
Total LIABILITIES	25,156.72	2,586.18-
 LOCAL FUNDS		
UNALLOCATED	4,413.93	.00
PROGRAMS	44,936.39	69,927.50
SUPPORT	25,751.16	49,119.65
CAPITAL	<u>74,496.92</u>	<u>65,088.47</u>
Total LOCAL FUNDS	<u>149,598.40</u>	<u>184,135.62</u>
 Total LIAB & NET ASSETS	 <u>174,755.12</u>	 <u>181,549.44</u>