

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

REMITTANCE REPORT
 (ID: 7382)

7/06/2023

Remittance Report Batches 34 - 40
(June 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	19,097.41	0001
81.12	World Budget Off.	239.78	0500
81.15	Sabbath School: Missions	294.25	0501
81.1871	Brazil	30.00	1871
81.65	NAD Womens Ministry	207.00	3005
82.13	Michigan Advance	645.48	7013
82.2222	MI Radio Ministries/Expansion	100.00	7048
82.82	Campground Development	10.00	7007
82.83	Camp Ausable Development	30.00	7003
82.85	Campmeeting Expense	5.00	7004
	Remittance	20,658.92	
102.10	Combined Budget Off.	4,197.71	9999
213.10	Public Evang Income	129.00	9999
262.10	Pathfinder Donations	107.00	9999
702.10	ADRA GIFT FUND Income	120.00	9999
708.10	Ch.Expense Donations	419.45	9999
903.10	KITCHEN FUND Income	445.00	9999
904.10	Bldg Fund Donations	221.18	9999
	Local Funds	5,639.34	
	Total Received	26,298.26	

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

Deposit 34 for 6/03/2023	3,916.50	19 Sets
Deposit 35 for 6/10/2023	749.10	7 Sets
Deposit 36 for 6/17/2023	1,475.70	10 Sets
Deposit 37 for 6/20/2023	6,651.87	4 Sets
Deposit 38 for 6/24/2023	4,870.96	19 Sets
Deposit 39 for 6/30/2023	4,194.90	13 Sets
Deposit 40 for 6/15/2023	4,439.23	12 Sets
Total Deposits	26,298.26	

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

	Beg Bal 6/01/2023	Income	Expenses	Transfers	Gain/ -Loss	End Bal 6/30/2023
UNALLOCATED						
F-102 COMBINED BUDGET	<u>305.25</u>	<u>3,892.46</u>	<u>.00</u>	<u>4,197.71-</u>	<u>305.25-</u>	<u>.00</u>
Total UNALLOCATED	305.25	3,892.46	.00	4,197.71-	305.25-	.00
PROGRAMS						
F-201 SABBATH SCHOOL	786.07	.00	206.20-	237.17	30.97	817.04
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	1,359.16	.00	597.45-	207.37	390.08-	969.08
F-213 PUBLIC EVANGELISM	7,558.58	90.19	.00	592.72	682.91	8,241.49
F-214 PRISON BIBLE SCHOOL	3,953.57	.00	176.88-	88.99	87.89-	3,865.68
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	2,980.27	107.00	.00	29.80	136.80	3,117.07
F-265 ADVENTURE CLUB	<u>2,325.67</u>	<u>.00</u>	<u>.00</u>	<u>11.75</u>	<u>11.75</u>	<u>2,337.42</u>
*PROGRAMS GROUP I	35,555.53	197.19	980.53-	1,167.80	384.46	35,939.99
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>10,000.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>
*PROGRAMS GROUP IV	10,000.00-	.00	10,000.00	.00	10,000.00	.00
F-670 SOCIAL FUND	<u>2,968.05</u>	<u>.00</u>	<u>.00</u>	<u>59.19</u>	<u>59.19</u>	<u>3,027.24</u>
*PROGRAMS GROUP V	2,968.05	.00	.00	59.19	59.19	3,027.24
Total PROGRAMS	46,265.41	197.19	9,019.47	1,226.99	10,443.65	56,709.06
SUPPORT						
F-702 ADRA GIFT FUND	2,355.65	120.00	.00	.00	120.00	2,475.65
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	2,662.30	.00	.00	59.19	59.19	2,721.49
F-708 CHURCH EXPENSE	12,128.85	419.45	2,366.94-	1,668.17	279.32-	11,849.53
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	1,124.12	.00	.00	59.19	59.19	1,183.31
F-712 AUDIO VISUAL	1,716.49	.00	502.30-	294.26	208.04-	1,508.45
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	27,939.16	539.45	2,869.24-	2,080.81	248.98-	27,690.18
CAPITAL						
F-900 Long Term Maintenance	30,440.78	.00	.00	889.91	889.91	31,330.69
F-901 Parsonage rent	13,508.18	.00	232.96-	.00	232.96-	13,275.22
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	6,107.25	445.00	.00	.00	445.00	6,552.25
F-904 BUILDING FUND	17,860.25	221.18	.00	.00	221.18	18,081.43
F-905 CONTINGENCY FUND	6,280.18	.00	.00	.00	.00	6,280.18
F-906 Nathan Greene Painting	<u>261.00</u>	<u>25.00-</u>	<u>.00</u>	<u>.00</u>	<u>25.00-</u>	<u>236.00</u>
Total CAPITAL	75,457.64	641.18	232.96-	889.91	1,298.13	76,755.77
Total FUNCTIONS	<u>149,967.46</u>	<u>5,270.28</u>	<u>5,917.27</u>	<u>.00</u>	<u>11,187.55</u>	<u>161,155.01</u>

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH	ACTUAL	ACTUAL	
	6/01/2022	7/01/2021	7/01/2020	INC/
	6/30/2022	6/30/2022	6/30/2021	-DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	32,833.56	35,566.00	40,973.81	5,407.81-
<u>INCOME</u>				
Ch.Expense Donations	.00	12,077.75	9,936.23	2,141.52
Interest Income	.64	353.37	646.69	293.32-
Bible Worker Income	.00	.00	146.00	146.00-
Total INCOME	.64	12,431.12	10,728.92	1,702.20
<u>EXPENSES</u>				
Potluck Supplies	147.62-	576.24-	18.85-	557.39-
Bank Charges	.00	45.45-	92.00-	46.55
Insurance Expense 15051 177th Ave	.00	4,921.40-	5,368.70-	447.30
Music Expense	.00	243.00-	235.00-	8.00-
Po Box	.00	402.00-	326.00-	76.00-
Copy Machine Expense	.00	214.29-	178.40-	35.89-
Directory Expense	.00	234.40-	.00	234.40-
Ch.Office Supplies	.00	187.56-	153.45-	34.11-
Bulletin Expense	.00	12.96-	.00	12.96-
Telephone/internet	149.97-	2,190.90-	2,321.93-	131.03
Pest Control	.00	200.00-	555.00-	355.00
Heat 177th North Building	1,233.41	1,870.67-	1,513.85-	356.82-
Heat 177th South Building	1,156.68-	2,803.48-	2,199.43-	604.05-
Mortgage for Remodel	.00	.00	12,326.41-	12,326.41
Property Taxes	.00	593.54-	30.83-	562.71-
Electric 177th Church	179.57-	2,682.89-	2,507.82-	175.07-
Electric 177th Outside Light	33.30-	400.90-	547.52-	146.62
Water 177th Ave	.00	991.26-	1,580.37-	589.11
Ch.Misc.General Exp.	.00	845.54-	2,780.84-	1,935.30
Media Sharing Expense	.00	.00	94.80-	94.80
Workman's Comp	.00	117.02-	.00	117.02-
Funeral Expenses	104.07-	476.36-	403.47-	72.89-
Cleaning Supplies	.00	684.46-	924.96-	240.50
Ch.Building Maintenance	1,942.74-	2,708.91-	15,829.99-	13,121.08
Ch.Flowers & Gifts	.00	1,221.75-	961.22-	260.53-
Ch.Custodial Expense	574.85-	4,387.05-	2,286.06-	2,100.99-
Ch. Equipment Exp	.00	1,359.43-	1,060.55-	298.88-
Equip Maint & Repair	.00	97.35-	2,240.23-	2,142.88
Grounds Maintenance	138.00-	1,826.56-	2,275.27-	448.71
Trash Removal	.00	255.00-	252.00-	3.00-
Snow Removal	.00	1,320.00-	1,468.56-	148.56
Total EXPENSES	3,193.39-	33,870.37-	60,533.51-	26,663.14
<u>TRANSFERS</u>				
COMBINED BUDGET	2,132.35	31,146.41	44,396.78	13,250.37-
Family Life Ministries	.00	1,000.00-	.00	1,000.00-
AUDIO VISUAL	.00	12,500.00-	.00	12,500.00-
Total TRANSFERS	2,132.35	17,646.41	44,396.78	26,750.37-
Total NET INCREASE(-DECREASE)	1,060.40-	3,792.84-	5,407.81-	1,614.97
Total ENDING BALANCE	31,773.16	31,773.16	35,566.00	3,792.84-

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	6/30/2023	6/30/2022
ASSETS		
Checking Account	118,304.40	118,410.68
Savings Account	25,287.25	25,184.57
LAKE UNION REVOLVING FUND	<u>38,222.28</u>	<u>37,538.80</u>
Total ASSETS	<u>181,813.93</u>	<u>181,134.05</u>
LIABILITIES		
Conference Remittance	<u>20,658.92</u>	<u>1,343.60</u>
Total LIABILITIES	20,658.92	1,343.60
LOCAL FUNDS		
UNALLOCATED	.00	305.25
PROGRAMS	56,709.06	61,281.82
SUPPORT	27,690.18	49,018.53
CAPITAL	<u>76,755.77</u>	<u>69,184.85</u>
Total LOCAL FUNDS	<u>161,155.01</u>	<u>179,790.45</u>
Total LIAB & NET ASSETS	<u>181,813.93</u>	<u>181,134.05</u>