

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

REMITTANCE REPORT
 (ID: 7382)

8/10/2023

Remittance Report Batches 41 - 48
(July 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	20,680.36	10000
81.12	World Budget Off.	674.14	20100
81.15	Sabbath School: Missions	223.88	20101
81.1871	Brazil	105.00	35004
81.37	Adventist Community Services		20115
82.13	Michigan Advance	1,306.71	77013
	Remittance	22,990.09	
102.10	Combined Budget Off.	7,159.31	89999
213.10	Public Evang Income	300.25	89999
262.10	Pathfinder Donations	7.00	89999
588.10	Community Service Center Donations	7.94	89999
702.10	ADRA GIFT FUND Income	160.00	89999
708.10	Ch.Expense Donations	200.00	89999
710.10	Benevolence donation	61.00	89999
901.10n	Parsonage rent Income	900.00	89999
903.10	KITCHEN FUND Income	11,875.00	89999
904.10	Bldg Fund Donations	729.15	89999
906.10	Nathan Greene Painting Income	100.00	89999
	Local Funds	21,499.65	
	Total Received	44,489.74	

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

Deposit 41 for 7/08/2023	4,084.60	20 Sets
Deposit 42 for 7/01/2023	3,542.45	17 Sets
Deposit 43 for 7/15/2023	2,507.38	15 Sets
Deposit 44 for 7/15/2023	5,558.32	10 Sets
Deposit 45 for 7/22/2023	5,880.11	20 Sets
Deposit 46 for 7/31/2023	9,953.19	20 Sets
Deposit 47 for 7/29/2023	12,963.69	15 Sets
Deposit 48 for 7/31/2023		1 Sets
Total Deposits	44,489.74	

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

	Beg Bal 7/01/2023	Income	Expenses	Transfers	Gain/ -Loss	End Bal 7/31/2023
UNALLOCATED						
F-102 COMBINED BUDGET	<u>.00</u>	<u>7,159.31</u>	<u>.00</u>	<u>.00</u>	<u>7,159.31</u>	<u>7,159.31</u>
Total UNALLOCATED	.00	7,159.31	.00	.00	7,159.31	7,159.31
PROGRAMS						
F-201 SABBATH SCHOOL	817.04	.00	34.97-	.00	34.97-	782.07
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	969.08	.00	56.95-	.00	56.95-	912.13
F-213 PUBLIC EVANGELISM	8,241.49	300.25	3,874.60-	.00	3,574.35-	4,667.14
F-214 PRISON BIBLE SCHOOL	3,865.68	.00	.00	.00	.00	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	3,117.07	7.00	.00	.00	7.00	3,124.07
F-265 ADVENTURE CLUB	<u>2,337.42</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,337.42</u>
*PROGRAMS GROUP I	35,939.99	307.25	3,966.52-	.00	3,659.27-	32,280.72
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>.00</u>	<u>7.94</u>	<u>.00</u>	<u>.00</u>	<u>7.94</u>	<u>7.94</u>
*PROGRAMS GROUP IV	.00	7.94	.00	.00	7.94	7.94
F-670 SOCIAL FUND	<u>3,027.24</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,027.24</u>
*PROGRAMS GROUP V	3,027.24	.00	.00	.00	.00	3,027.24
Total PROGRAMS	56,709.06	315.19	3,966.52-	.00	3,651.33-	53,057.73
SUPPORT						
F-702 ADRA GIFT FUND	2,475.65	160.00	.00	.00	160.00	2,635.65
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	11,849.53	462.06	1,533.24-	.00	1,071.18-	10,778.35
F-709 CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710 BENEVOLENT FUND	3,392.97	61.00	.00	.00	61.00	3,453.97
F-711 Family Life Ministries	1,183.31	.00	.00	.00	.00	1,183.31
F-712 AUDIO VISUAL	1,508.45	.00	86.32-	.00	86.32-	1,422.13
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	27,690.18	683.06	1,619.56-	.00	936.50-	26,753.68
CAPITAL						
F-900 Long Term Maintenance	31,330.69	.00	.00	.00	.00	31,330.69
F-901 Parsonage rent	13,275.22	900.00	114.00-	.00	786.00	14,061.22
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	6,552.25	11,875.00	.00	.00	11,875.00	18,427.25
F-904 BUILDING FUND	18,081.43	729.15	.00	.00	729.15	18,810.58
F-905 CONTINGENCY FUND	6,280.18	.00	.00	.00	.00	6,280.18
F-906 Nathan Greene Painting	<u>236.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>336.00</u>
Total CAPITAL	76,755.77	13,604.15	114.00-	.00	13,490.15	90,245.92
Total FUNCTIONS	<u>161,155.01</u>	<u>21,761.71</u>	<u>5,700.08-</u>	<u>.00</u>	<u>16,061.63</u>	<u>177,216.64</u>

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH	ACTUAL	ACTUAL	
	7/01/2023	7/01/2023	7/01/2022	INC/
	7/31/2023	7/31/2023	7/31/2022	-DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	11,849.53	11,849.53	31,773.16	19,923.63-
<u>INCOME</u>				
Ch.Expense Donations	200.00	200.00	125.00	75.00
Interest Income	<u>262.06</u>	<u>262.06</u>	<u>117.19</u>	<u>144.87</u>
Total INCOME	462.06	462.06	242.19	219.87
<u>EXPENSES</u>				
Potluck Supplies	.00	.00	41.74-	41.74
Po Box	430.00-	430.00-	404.00-	26.00-
Copy Machine Expense	51.60-	51.60-	73.90-	22.30
Ch.Office Supplies	132.36-	132.36-	.00	132.36-
Bulletin Expense	.00	.00	49.65-	49.65
Telephone/internet	154.97-	154.97-	149.97-	5.00-
Heat 177th North Building	.00	.00	45.62-	45.62
Heat 177th South Building	82.83-	82.83-	58.77-	24.06-
Electric 177th Church	.00	.00	161.49-	161.49
Electric 177th Outside Light	.00	.00	33.30-	33.30
Water 177th Ave	.00	.00	210.45-	210.45
Ch.Misc.General Exp.	1.95-	1.95-	261.01-	259.06
Funeral Expenses	30.87-	30.87-	95.29-	64.42
Cleaning Supplies	.00	.00	100.52-	100.52
Ch.Flowers & Gifts	297.00-	297.00-	16.94-	280.06-
Ch.Custodial Expense	153.72-	153.72-	258.36-	104.64
Grounds Maintainence	197.94-	197.94-	220.00-	22.06
Trash Removal	<u>.00</u>	<u>.00</u>	<u>66.00-</u>	<u>66.00</u>
Total EXPENSES	1,533.24-	1,533.24-	2,247.01-	713.77
<u>TRANSFERS</u>				
COMBINED BUDGET	<u>.00</u>	<u>.00</u>	<u>1,981.95</u>	<u>1,981.95-</u>
Total TRANSFERS	.00	.00	1,981.95	1,981.95-
Total NET INCREASE(-DECREASE)	<u>1,071.18-</u>	<u>1,071.18-</u>	<u>22.87-</u>	<u>1,048.31-</u>
Total ENDING BALANCE	<u>10,778.35</u>	<u>10,778.35</u>	<u>31,750.29</u>	<u>20,971.94-</u>

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	7/31/2023	7/31/2022
ASSETS		
Checking Account	136,435.14	135,134.47
Savings Account	25,287.25	25,184.77
LAKE UNION REVOLVING FUND	<u>38,484.34</u>	<u>37,655.79</u>
Total ASSETS	<u>200,206.73</u>	<u>197,975.03</u>
 LIABILITIES		
Conference Remittance	<u>22,990.09</u>	<u>17,108.56</u>
Total LIABILITIES	22,990.09	17,108.56
 LOCAL FUNDS		
UNALLOCATED	7,159.31	305.25
PROGRAMS	53,057.73	58,887.88
SUPPORT	26,753.68	49,209.41
CAPITAL	<u>90,245.92</u>	<u>72,463.93</u>
Total LOCAL FUNDS	<u>177,216.64</u>	<u>180,866.47</u>
 Total LIAB & NET ASSETS	 <u>200,206.73</u>	 <u>197,975.03</u>