

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

**REMITTANCE REPORT**  
 (ID: 7382)

10/08/2023

**Remittance Report Batches 57 - 63**  
**(September 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	17,767.47	10000
81.12	World Budget Off.	371.04	20100
81.15	Sabbath School: Missions	217.08	20101
81.35	Voice of Prophecy	100.00	20117
81.47	Advent. World Radio	60.00	21004
82.13	Michigan Advance	767.65	77013
82.2222	MI Radio Ministries/Expansion	100.00	77048
	<b>Remittance</b>	<b>19,383.24</b>	
102.10	Combined Budget Off.	5,610.70	89999
201.10	Sabbath School Donations	7.50	89999
213.10	Public Evang Income	506.67	89999
262.10	Pathfinder Donations	27.00	89999
702.10	ADRA GIFT FUND Income	40.00	89999
708.10	Ch.Expense Donations	200.00	89999
901.10n	Parsonage rent Income	900.00	89999
903.10	KITCHEN FUND Income	5,570.00	89999
904.10	Bldg Fund Donations	828.02	89999
	Local Funds	13,689.89	
	<b>Total Received</b>	<b>33,073.13</b>	

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

Deposit 57 for 9/02/2023	4,046.75	19 Sets
Deposit 58 for 9/09/2023	2,494.95	17 Sets
Deposit 59 for 9/15/2023	4,893.45	14 Sets
Deposit 60 for 9/16/2023	7,459.67	23 Sets
Deposit 61 for 9/30/2023	4,190.28	19 Sets
Deposit 62 for 9/29/2023	3,600.93	14 Sets
Deposit 63 for 9/23/2023	6,387.10	20 Sets
<b>Total Deposits</b>	<b>33,073.13</b>	

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

	Beg Bal 9/01/2023	Income	Expenses	Transfers	Gain/ -Loss	End Bal 9/30/2023
<b>UNALLOCATED</b>						
F-102 COMBINED BUDGET	<u>.00</u>	<u>5,610.70</u>	<u>.00</u>	<u>5,610.70-</u>	<u>.00</u>	<u>.00</u>
Total UNALLOCATED	.00	5,610.70	.00	5,610.70-	.00	.00
<b>PROGRAMS</b>						
F-201 SABBATH SCHOOL	682.92	7.50	120.28-	193.57	80.79	763.71
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	1,294.11	.00	.00	201.42	201.42	1,495.53
F-213 PUBLIC EVANGELISM	5,363.18	506.67	686.06-	232.28	52.89	5,416.07
F-214 PRISON BIBLE SCHOOL	3,591.68	.00	.00	.00	.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	3,201.32	27.00	1,210.67-	116.14	1,067.53-	2,133.79
F-265 ADVENTURE CLUB	<u>2,250.46</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,250.46</u>
*PROGRAMS GROUP I	32,975.88	541.17	2,017.01-	743.41	732.43-	32,243.45
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>6,781.66</u>	<u>.00</u>	<u>.00</u>	<u>401.73</u>	<u>401.73</u>	<u>7,183.39</u>
*PROGRAMS GROUP IV	6,781.66	.00	.00	401.73	401.73	7,183.39
F-670 SOCIAL FUND	<u>2,877.24</u>	<u>.00</u>	<u>388.38-</u>	<u>.00</u>	<u>388.38-</u>	<u>2,488.86</u>
*PROGRAMS GROUP V	2,877.24	.00	388.38-	.00	388.38-	2,488.86
Total PROGRAMS	60,376.61	541.17	2,405.39-	1,145.14	719.08-	59,657.53
<b>SUPPORT</b>						
F-702 ADRA GIFT FUND	220.65	40.00	.00	.00	40.00	260.65
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	2,225.97	200.00	1,177.11	3,326.58	4,703.69	6,929.66
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	1,339.26	.00	.00	72.38	72.38	1,411.64
F-712 AUDIO VISUAL	2,055.60	.00	.00	294.00	294.00	2,349.60
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	16,575.72	240.00	1,177.11	3,692.96	5,110.07	21,685.79
<b>CAPITAL</b>						
F-900 Long Term Maintenance	32,995.34	.00	.00	772.60	772.60	33,767.94
F-901 Parsonage rent	13,705.84	900.00	190.00-	.00	710.00	14,415.84
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	21,331.25	5,570.00	.00	.00	5,570.00	26,901.25
F-904 BUILDING FUND	30,268.60	828.02	.00	.00	828.02	31,096.62
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	105,917.21	7,298.02	190.00-	772.60	7,880.62	113,797.83
Total FUNCTIONS	<u>182,869.54</u>	<u>13,689.89</u>	<u>1,418.28-</u>	<u>.00</u>	<u>12,271.61</u>	<u>195,141.15</u>