

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

REMITTANCE REPORT
 (ID: 7382)

11/05/2023

Remittance Report Batches 64 - 69
(October 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	35,491.85	10000
81.12	World Budget Off.	434.98	20100
81.15	Sabbath School: Missions	151.86	20101
81.1871	Brazil	10.00	35004
81.1916	India-Pasors Salary	10.00	1916
81.2035	Hope Channel International Inc	10.00	21047
81.40	T V Ministries	20.00	50014
82.13	Michigan Advance	583.99	77013
82.2222	MI Radio Ministries/Expansion	196.65	77048
82.82	Campground Development	20.00	77007
82.83	Camp Ausable Development	20.00	77003
50001.00	Adventist Communication Network	10.00	1997
	Remittance	36,959.33	
102.10	Combined Budget Off.	4,801.98	89999
210.10	Per.Minist.Donations	65.00	89999
213.10	Public Evang Income	295.05	89999
262.10	Pathfinder Donations	22.00	89999
702.10	ADRA GIFT FUND Income	130.00	89999
708.10	Ch.Expense Donations	100.00	89999
901.10n	Parsonage rent Income	900.00	89999
903.10	KITCHEN FUND Income	420.00	89999
904.10	Bldg Fund Donations	1,825.47	89999
	Local Funds	8,559.50	
	Total Received	45,518.83	

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

Deposit 64 for 10/07/2023	5,108.14	21 Sets
Deposit 65 for 10/15/2023	7,053.43	11 Sets
Deposit 66 for 10/14/2023	7,945.24	20 Sets
Deposit 67 for 10/21/2023	4,218.77	17 Sets
Deposit 68 for 10/28/2023	3,432.01	18 Sets
Deposit 69 for 10/31/2023	17,761.24	12 Sets
Total Deposits	45,518.83	

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

	Beg Bal 10/01/2023	Income	Expenses	Transfers	Gain/ -Loss	End Bal 10/31/2023
UNALLOCATED						
F-102 COMBINED BUDGET	<u>.00</u>	<u>4,801.98</u>	<u>.00</u>	<u>4,801.98-</u>	<u>.00</u>	<u>.00</u>
Total UNALLOCATED	.00	4,801.98	.00	4,801.98-	.00	.00
PROGRAMS						
F-201 SABBATH SCHOOL	763.71	.00	30.49-	165.67	135.18	898.89
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	1,495.53	65.00	.00	172.39	237.39	1,732.92
F-213 PUBLIC EVANGELISM	5,416.07	295.05	1,095.10-	198.80	601.25-	4,814.82
F-214 PRISON BIBLE SCHOOL	3,591.68	.00	200.00-	.00	200.00-	3,391.68
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	2,133.79	22.00	161.46-	99.40	40.06-	2,093.73
F-265 ADVENTURE CLUB	<u>2,250.46</u>	<u>.00</u>	<u>64.53-</u>	<u>.00</u>	<u>64.53-</u>	<u>2,185.93</u>
*PROGRAMS GROUP I	32,243.45	382.05	1,551.58-	636.26	533.27-	31,710.18
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>7,183.39</u>	<u>.00</u>	<u>2,954.07-</u>	<u>343.82</u>	<u>2,610.25-</u>	<u>4,573.14</u>
*PROGRAMS GROUP IV	7,183.39	.00	2,954.07-	343.82	2,610.25-	4,573.14
F-670 SOCIAL FUND	<u>2,488.86</u>	<u>.00</u>	<u>96.06-</u>	<u>.00</u>	<u>96.06-</u>	<u>2,392.80</u>
*PROGRAMS GROUP V	2,488.86	.00	96.06-	.00	96.06-	2,392.80
Total PROGRAMS	59,657.53	382.05	4,601.71-	980.08	3,239.58-	56,417.95
SUPPORT						
F-702 ADRA GIFT FUND	260.65	130.00	13.14-	.00	116.86	377.51
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	68.84-	.00	68.84-	2,652.65
F-708 CHURCH EXPENSE	6,929.66	366.75	606.98	2,847.09	3,820.82	10,750.48
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	1,411.64	.00	.00	61.95	61.95	1,473.59
F-712 AUDIO VISUAL	2,349.60	.00	14.99-	251.62	236.63	2,586.23
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	21,685.79	496.75	510.01	3,160.66	4,167.42	25,853.21
CAPITAL						
F-900 Long Term Maintenance	33,767.94	.00	.00	661.24	661.24	34,429.18
F-901 Parsonage rent	14,415.84	900.00	.00	.00	900.00	15,315.84
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	26,901.25	420.00	2,800.00-	.00	2,380.00-	24,521.25
F-904 BUILDING FUND	31,096.62	1,825.47	.00	.00	1,825.47	32,922.09
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	113,797.83	3,145.47	2,800.00-	661.24	1,006.71	114,804.54
Total FUNCTIONS	<u>195,141.15</u>	<u>8,826.25</u>	<u>6,891.70-</u>	<u>.00</u>	<u>1,934.55</u>	<u>197,075.70</u>

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH 10/01/2023 10/31/2023	ACTUAL 7/01/2023 10/31/2023	ACTUAL 7/01/2022 10/31/2022	INC/ -DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	6,929.66	11,849.53	31,773.16	19,923.63-
INCOME				
Ch.Expense Donations	100.00	600.00	1,745.00	1,145.00-
Interest Income	<u>266.75</u>	<u>528.81</u>	<u>236.46</u>	<u>292.35</u>
Total INCOME	366.75	1,128.81	1,981.46	852.65-
EXPENSES				
Potluck Supplies	33.90-	161.84-	168.55-	6.71
Insurance Expense 15051 177th Ave	.00	5,751.65-	5,467.44-	284.21-
Po Box	.00	430.00-	404.00-	26.00-
Copy Machine Expense	42.90-	94.50-	123.30-	28.80
Ch.Office Supplies	.00	132.36-	.00	132.36-
Bulletin Expense	.00	.00	49.65-	49.65
Telephone/internet	154.97-	1,227.67-	599.88-	627.79-
Heat 177th North Building	37.39-	120.35-	179.92-	59.57
Heat 177th South Building	36.84-	198.71-	522.59-	323.88
Electric 177th Church	136.97-	441.77-	753.96-	312.19
Electric 177th Outside Light	33.30-	99.90-	133.20-	33.30
Water 177th Ave	1,059.13-	1,059.13-	935.97-	123.16-
Ch.Misc.General Exp.	2,952.12	2,957.97-	282.76-	2,675.21-
Funeral Expenses	.00	30.87-	95.29-	64.42
Cleaning Supplies	34.57-	85.41-	185.73-	100.32
Ch.Building Maintainence	411.75-	419.94-	734.13-	314.19
Ch.Flowers & Gifts	122.06-	679.24-	636.34-	42.90-
Birthday/Thanks	.00	.00	160.00-	160.00
Ch.Custodial Expense	61.36-	503.40-	1,769.76-	1,266.36
Equip Maint & Repair	180.00-	180.00-	92.75-	87.25-
Grounds Maintainence	.00	928.42-	919.00-	9.42-
Trash Removal	<u>.00</u>	<u>66.00-</u>	<u>132.00-</u>	<u>66.00</u>
Total EXPENSES	606.98	15,569.13-	14,346.22-	1,222.91-
TRANSFERS				
COMBINED BUDGET	<u>2,847.09</u>	<u>13,341.27</u>	<u>7,221.72</u>	<u>6,119.55</u>
Total TRANSFERS	2,847.09	13,341.27	7,221.72	6,119.55
Total NET INCREASE(-DECREASE)	<u>3,820.82</u>	<u>1,099.05-</u>	<u>5,143.04-</u>	<u>4,043.99</u>
Total ENDING BALANCE	<u>10,750.48</u>	<u>10,750.48</u>	<u>26,630.12</u>	<u>15,879.64-</u>

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	10/31/2023	10/31/2022
ASSETS		
Checking Account	169,996.69	81,435.37
Savings Account	25,287.25	25,185.40
LAKE UNION REVOLVING FUND	<u>38,751.09</u>	<u>37,774.43</u>
Total ASSETS	<u>234,035.03</u>	<u>144,395.20</u>
 LIABILITIES		
Conference Remittance	<u>36,959.33</u>	<u>1,343.60</u>
Total LIABILITIES	36,959.33	1,343.60
 LOCAL FUNDS		
UNALLOCATED	.00	305.25
PROGRAMS	56,417.95	26,116.94
SUPPORT	25,853.21	45,273.49
CAPITAL	<u>114,804.54</u>	<u>71,355.92</u>
Total LOCAL FUNDS	<u>197,075.70</u>	<u>143,051.60</u>
 Total LIAB & NET ASSETS	 <u>234,035.03</u>	 <u>144,395.20</u>