

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

REMITTANCE REPORT
 (ID: 7382)

2/01/2024

Remittance Report Batches 1 - 7
(January 2024)

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	14,205.44	10000
81.12	World Budget Off.	326.79	20100
81.15	Sabbath School: Missions	269.78	20101
82.13	Michigan Advance	739.49	77013
82.2222	MI Radio Ministries/Expansion	50.00	77048
82.54	Religious Liberty	852.00	50087
	Remittance	16,443.50	
102.10	Combined Budget Off.	4,543.15	89999
201.10	Sabbath School Donations	2.00	89999
213.10	Public Evang Income	208.60	89999
251.10	Local Mission Project	20,400.00	89999
262.10	Pathfinder Donations	1,005.00	89999
588.10	Community Service Center Donations	500.00	89999
702.10	ADRA GIFT FUND Income	40.00	89999
708.10	Ch. Expense Donations	271.30	89999
711.10	Family Life Ministries Income		89999
903.10	KITCHEN FUND Income	2,190.00	89999
904.10	Bldg Fund Donations	642.19	89999
	Local Funds	29,802.24	
	Total Received	46,245.74	

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

Deposit 1 for 1/13/2024	2,513.05	17 Sets
Deposit 2 for 1/13/2024	3,048.76	15 Sets
Deposit 3 for 1/15/2024	3,543.70	9 Sets
Deposit 4 for 1/20/2024	8,407.58	26 Sets
Deposit 5 for 1/27/2024	4,800.00	1 Sets
Deposit 6 for 1/27/2024	5,245.35	19 Sets
Deposit 7 for 1/31/2024	18,687.30	16 Sets
Total Deposits	46,245.74	

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH 1/01/2024 1/31/2024	ACTUAL 7/01/2023 1/31/2024	ACTUAL 7/01/2022 1/31/2023	INC/ -DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	20,431.01	11,849.53	31,773.16	19,923.63-
INCOME				
Ch.Expense Donations	271.30	1,757.75	2,586.00	828.25-
Interest Income	317.44	846.25	427.50	418.75
CSC Insurance Income	.00	2,954.07	.00	2,954.07
Total INCOME	588.74	5,558.07	3,013.50	2,544.57
EXPENSES				
Potluck Supplies	40.96-	418.18-	368.13-	50.05-
Bank Charges	.00	1.45-	.00	1.45-
Advertising	1.95-	1.95-	.00	1.95-
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	77.10-	171.60-	164.40-	7.20-
Ch.Office Supplies	225.26-	434.12-	83.73-	350.39-
Bulletin Expense	.00	.00	105.79-	105.79
Telephone/internet	154.97-	1,692.58-	1,538.55-	154.03-
Heat 177th North Building	198.19-	658.19-	1,208.38-	550.19
Heat 177th South Building	275.96-	948.58-	1,852.31-	903.73
Property Taxes	.00	.00	29.43-	29.43
Electric 177th Church	273.88-	1,135.59-	1,424.81-	289.22
Electric 177th Outside Light	33.30-	199.80-	233.10-	33.30
Water 177th Ave	.00	1,747.32-	1,401.85-	345.47-
Ch.Misc.General Exp.	96.38-	3,498.80-	11,568.05-	8,069.25
Funeral Expenses	.00	30.87-	179.70-	148.83
Cleaning Supplies	.00	179.82-	185.73-	5.91
Ch.Building Maintenance	108.50-	528.44-	4,459.82-	3,931.38
Ch.Flowers & Gifts	.00	879.14-	636.34-	242.80-
Ch.Custodial Expense	103.74-	921.94-	2,023.50-	1,101.56
Ch. Equipment Exp	.00	.00	1,288.35-	1,288.35
Equip Maint & Repair	20.11-	200.11-	92.75-	107.36-
Grounds Maintenance	.00	1,669.42-	1,567.60-	101.82-
Trash Removal	69.00-	204.00-	198.00-	6.00-
Snow Removal	973.75-	1,068.75-	2,496.00-	1,427.25
Total EXPENSES	2,653.05-	22,772.30-	38,977.76-	16,205.46
TRANSFERS				
COMBINED BUDGET	2,997.84	26,729.24	16,032.41	10,696.83
Total TRANSFERS	2,997.84	26,729.24	16,032.41	10,696.83
Total NET INCREASE(-DECREASE)	933.53	9,515.01	19,931.85-	29,446.86
Total ENDING BALANCE	21,364.54	21,364.54	11,841.31	9,523.23

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

	Beg Bal 1/01/2024	Income	Expenses	Transfers	Gain/ -Loss	End Bal 1/31/2024
UNALLOCATED						
F-102 COMBINED BUDGET	<u>304.21</u>	<u>4,543.15</u>	<u>.00</u>	<u>4,847.36-</u>	<u>304.21-</u>	<u>.00</u>
Total UNALLOCATED	304.21	4,543.15	.00	4,847.36-	304.21-	.00
PROGRAMS						
F-201 SABBATH SCHOOL	915.90	2.00	274.52-	156.74	115.78-	800.12
F-205 VACATION BIBLE SCHOO	1,655.28	.00	.00	.00	.00	1,655.28
F-209 HEALTH AND TEMPERANCE	2,214.35	.00	.00	.00	.00	2,214.35
F-210 PERSONAL MINISTRIES	1,856.43	.00	.00	163.10	163.10	2,019.53
F-213 PUBLIC EVANGELISM	25,446.31	208.60	.00	188.09	396.69	25,843.00
F-214 PRISON BIBLE SCHOOL	3,091.90	.00	.00	.00	.00	3,091.90
F-219 CAMP AUSABLE CAMPERS	6,272.90	.00	.00	.00	.00	6,272.90
F-251 MISSION PROJECT FUND	6,357.52	20,400.00	2,000.00-	.00	18,400.00	24,757.52
F-262 PATHFINDERS	8,078.32	1,005.00	406.72-	94.04	692.32	8,770.64
F-265 ADVENTURE CLUB	<u>2,185.93</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,185.93</u>
*PROGRAMS GROUP I	58,074.84	21,615.60	2,681.24-	601.97	19,536.33	77,611.17
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>960.37</u>	<u>500.00</u>	<u>960.37-</u>	<u>325.29</u>	<u>135.08-</u>	<u>825.29</u>
*PROGRAMS GROUP IV	960.37	500.00	960.37-	325.29	135.08-	825.29
F-670 SOCIAL FUND	<u>2,195.73</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,195.73</u>
*PROGRAMS GROUP V	2,195.73	.00	.00	.00	.00	2,195.73
Total PROGRAMS	78,972.77	22,115.60	3,641.61-	927.26	19,401.25	98,374.02
SUPPORT						
F-702 ADRA GIFT FUND	1,556.56	40.00	.00	.00	40.00	1,596.56
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	2,561.98	.00	.00	.00	.00	2,561.98
F-708 CHURCH EXPENSE	20,431.01	588.74	2,653.05-	2,997.84	933.53	21,364.54
F-709 CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710 BENEVOLENT FUND	3,733.22	.00	.00	.00	.00	3,733.22
F-711 Family Life Ministries	1,565.72	.00	.00	58.61	58.61	1,624.33
F-712 AUDIO VISUAL	3,504.50	.00	.00	238.06	238.06	3,742.56
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	37,911.77	628.74	2,653.05-	3,294.51	1,270.20	39,181.97
CAPITAL						
F-900 Long Term Maintenance	36,842.25	.00	.00	625.59	625.59	37,467.84
F-901 Parsonage rent	16,245.91	.00	.00	.00	.00	16,245.91
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	38,203.19	2,190.00	.00	.00	2,190.00	40,393.19
F-904 BUILDING FUND	47,355.36	642.19	126.69-	.00	515.50	47,870.86
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	146,262.89	2,832.19	126.69-	625.59	3,331.09	149,593.98
Total FUNCTIONS	<u>263,451.64</u>	<u>30,119.68</u>	<u>6,421.35-</u>	<u>.00</u>	<u>23,698.33</u>	<u>287,149.97</u>

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	1/31/2024	1/31/2023
ASSETS		
Checking Account	224,993.27	70,616.42
Savings Account	.00	25,186.02
LAKE UNION REVOLVING FUND	39,068.53	37,964.85
Tri City Savings CD	<u>25,890.47</u>	<u>.00</u>
Total ASSETS	<u>289,952.27</u>	<u>133,767.29</u>
LIABILITIES		
Conference Remittance	<u>2,802.30</u>	<u>1,343.60</u>
Total LIABILITIES	2,802.30	1,343.60
LOCAL FUNDS		
UNALLOCATED	.00	305.25
PROGRAMS	98,374.02	43,678.95
SUPPORT	39,181.97	26,316.95
CAPITAL	<u>149,593.98</u>	<u>62,122.54</u>
Total LOCAL FUNDS	<u>287,149.97</u>	<u>132,423.69</u>
Total LIAB & NET ASSETS	<u>289,952.27</u>	<u>133,767.29</u>