

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

REMITTANCE REPORT
 (ID: 7382)

1/03/2024

Remittance Report Batches 78 - 86
(December 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	46,048.80	10000
81.12	World Budget Off.	2,281.25	20100
81.15	Sabbath School: Missions	454.06	20101
81.27	ADRA Appeal	110.00	20108
81.37	Adventist Community Services	112.23	20115
82.11	Camp Sagola	45.50	79998
82.13	Michigan Advance	2,635.48	77013
82.2222	MI Radio Ministries/Expansion	50.00	77048
	Remittance	51,737.32	
102.10	Combined Budget Off.	13,003.07	89999
201.10	Sabbath School Donations	5.00	89999
210.10	Per.Minist Donations	50.00	89999
213.10	Public Evang Income	21,283.91	89999
262.10	Pathfinder Donations	5,364.00	89999
588.10	Community Service Center Donations	300.00	89999
702.10	ADRA GIFT FUND Income	1,214.05	89999
708.10	Ch.Expense Donations	319.45	89999
710.10	Benevolence donation	30.00	89999
901.10n	Parsonage rent Income	1,800.00	89999
903.10	KITCHEN FUND Income	13,850.00	89999
904.10	Bldg Fund Donations	13,820.50	89999
	Local Funds	71,039.98	
	Total Received	122,777.30	

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

Deposit 78 for 12/02/2023	5,139.52	24 Sets
Deposit 79 for 12/09/2023	22,566.98	20 Sets
Deposit 80 for 12/16/2023	3,256.50	18 Sets
Deposit 81 for 12/21/2023	50,000.00	1 Sets
Deposit 82 for 12/23/2023	12,204.74	23 Sets
Deposit 83 for 12/15/2023	6,842.90	17 Sets
Deposit 84 for 12/28/2023	1,093.96	3 Sets
Deposit 85 for 12/30/2023	3,732.90	18 Sets

Offering Code	Description	Period Amount	Remittance Code
	Deposit 86 for 12/31/2023	17,939.80	33 Sets
	Total Deposits	<u>122,777.30</u>	

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

	Beg Bal 12/01/2023	Income	Expenses	Transfers	Gain/ -Loss	End Bal 12/31/2023
UNALLOCATED						
F-102 COMBINED BUDGET	299.01	13,003.07	.00	13,003.07-	.00	299.01
Total UNALLOCATED	299.01	13,003.07	.00	13,003.07-	.00	299.01
PROGRAMS						
F-201 SABBATH SCHOOL	1,044.56	5.00	592.59-	448.61	138.98-	905.58
F-205 VACATION BIBLE SCHOO	1,655.28	.00	.00	.00	.00	1,655.28
F-209 HEALTH AND TEMPERANCE	2,306.51	.00	92.16-	.00	92.16-	2,214.35
F-210 PERSONAL MINISTRIES	1,765.74	50.00	436.85-	466.81	79.96	1,845.70
F-213 PUBLIC EVANGELISM	4,233.31	21,283.91	621.62-	538.33	21,200.62	25,433.93
F-214 PRISON BIBLE SCHOOL	3,391.68	.00	299.78-	.00	299.78-	3,091.90
F-219 CAMP AUSALE 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	2,898.13	5,364.00	459.16-	269.16	5,174.00	8,072.13
F-265 ADVENTURE CLUB	2,185.93	.00	.00	.00	.00	2,185.93
*PROGRAMS GROUP I	32,111.56	26,702.91	2,502.16-	1,722.91	25,923.66	58,035.22
F-364 STUDENT AID	17,741.83	.00	.00	.00	.00	17,741.83
*PROGRAMS GROUP II	17,741.83	.00	.00	.00	.00	17,741.83
F-588 COMMUNITY SERVICE CENTER	2,962.01	.00	.00	931.02	931.02	3,893.03
*PROGRAMS GROUP IV	2,962.01	.00	.00	931.02	931.02	3,893.03
F-670 SOCIAL FUND	2,392.80	.00	197.07-	.00	197.07-	2,195.73
*PROGRAMS GROUP V	2,392.80	.00	197.07-	.00	197.07-	2,195.73
Total PROGRAMS	55,208.20	26,702.91	2,699.23-	2,653.93	26,657.61	81,865.81
SUPPORT						
F-702 ADRA GIFT FUND	442.51	1,114.05	.00	.00	1,114.05	1,556.56
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	2,622.36	.00	60.38-	.00	60.38-	2,561.98
F-708 CHURCH EXPENSE	11,987.08	319.45	2,716.39-	7,709.52	5,312.58	17,299.66
F-709 CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710 BENEVOLENT FUND	3,703.22	30.00	.00	.00	30.00	3,733.22
F-711 Family Life Ministries	1,528.06	.00	133.94-	167.74	33.80	1,561.86
F-712 AUDIO VISUAL	2,807.47	.00	.00	681.36	681.36	3,488.83
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	1,974.84	.00	.00	.00	.00	1,974.84
Total SUPPORT	27,649.48	1,463.50	2,910.71-	8,558.62	7,111.41	34,760.89
CAPITAL						
F-900 Long Term Maintenance	35,010.56	.00	.00	1,790.52	1,790.52	36,801.08
F-901 Parsonage rent	15,112.84	1,800.00	666.93-	.00	1,133.07	16,245.91
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	25,150.14	13,850.00	796.95-	.00	13,053.05	38,203.19
F-904 BUILDING FUND	34,488.51	13,820.50	953.65-	.00	12,866.85	47,355.36
F-905 CONTINGENCY FUND	6,280.18	.00	.00	.00	.00	6,280.18
F-906 Nathan Greene Painting	336.00	.00	.00	.00	.00	336.00
Total CAPITAL	117,378.23	29,470.50	2,417.53-	1,790.52	28,843.49	146,221.72
Total FUNCTIONS	200,534.92	70,639.98	8,027.47-	.00	62,612.51	263,147.43

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH 12/01/2023 12/31/2023	ACTUAL 7/01/2023 12/31/2023	ACTUAL 7/01/2022 12/31/2022	INC/ -DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	11,987.08	11,849.53	31,773.16	19,923.63-
INCOME				
Ch. Expense Donations	319.45	1,486.45	2,315.00	828.55-
Interest Income	.00	528.81	236.86	291.95
Total INCOME	319.45	2,015.26	2,551.86	536.60-
EXPENSES				
Potluck Supplies	105.41-	377.22-	353.13-	24.09-
Bank Charges	1.45-	1.45-	.00	1.45-
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	.00	94.50-	123.30-	28.80-
Ch. Office Supplies	76.50-	208.86-	60.00-	148.86-
Bulletin Expense	.00	.00	49.65-	49.65
Telephone/internet	154.97-	1,537.61-	1,388.58-	149.03-
Heat 177th North Building	225.92-	460.00-	686.27-	226.27
Heat 177th South Building	310.89-	672.62-	1,225.23-	552.61
Electric 177th Church	238.78-	861.71-	1,176.88-	315.17
Electric 177th Outside Light	33.30-	166.50-	199.80-	33.30
Water 177th Ave	688.19-	1,747.32-	935.97-	811.35-
Ch. Misc. General Exp.	190.55-	3,402.42-	11,295.66-	7,893.24
Funeral Expenses	.00	30.87-	179.70-	148.83
Cleaning Supplies	.00	179.82-	185.73-	5.91
Ch. Building Maintenance	.00	419.94-	3,961.44-	3,541.50
Ch. Flowers & Gifts	49.65-	879.14-	636.34-	242.80-
Ch. Custodial Expense	155.78-	818.20-	1,705.18-	886.98
Ch. Equipment Exp	.00	.00	1,288.35-	1,288.35
Equip Maint & Repair	.00	180.00-	92.75-	87.25-
Grounds Maintenance	390.00-	1,669.42-	1,307.60-	361.82-
Trash Removal	.00	135.00-	198.00-	63.00
Snow Removal	95.00-	95.00-	2,496.00-	2,401.00
Total EXPENSES	2,716.39-	20,119.25-	35,417.00-	15,297.75
TRANSFERS				
COMBINED BUDGET	7,709.52	23,554.12	14,044.68	9,509.44
Total TRANSFERS	7,709.52	23,554.12	14,044.68	9,509.44
Total NET INCREASE(-DECREASE)	5,312.58	5,450.13	18,820.46-	24,270.59
Total ENDING BALANCE	17,299.66	17,299.66	12,952.70	4,346.96

Grand Haven SDA Church
Financial Report

		Beg Bal 12/01/2023	Inc/Dec	End Bal 12/31/2023
	<u>How much we have (Assets)</u>			
C-1	CASH & BANK	<u>221,891.94</u>	<u>41,255.49</u>	<u>263,147.43</u>
	Total	221,891.94	41,255.49	263,147.43
	<u>How much we owe/deposits (Liabilities)</u>			
C-80	TRUST ACCOUNTS	<u>21,357.02-</u>	<u>21,357.02</u>	<u>.00</u>
	Total	<u>21,357.02-</u>	<u>21,357.02</u>	<u>.00</u>
	Total Net Worth (Assets - Liabilities)	<u>200,534.92</u>	<u>62,612.51</u>	<u>263,147.43</u>