



**Classis Huron**  
**of the Christian Reformed Church**  
**in North America**

**2014 Financial Statements**

## Statement of Receipts and Disbursements

For the year ended December 31, 2014

		2014	2014	2015
		Budget	Actual	Budget
<b>General Fund</b>				
<b>Receipts</b>				
	<b>430NP - Receipts General Fund</b>			
	<b>43000 - Ministry Shares from Churches</b>	53,800.00	52,292.00	57,500.00
	<b>43300 - Interest Income</b>		2,278.74	
	<b>Total 430NP - Receipts</b>	<b>53,800.00</b>	<b>54,570.74</b>	<b>57,500.00</b>
<b>Disbursements</b>				
	<b>610 NP - General Fund</b>			
	<b>611 NP - Expenses, Classis Huron</b>			
	<b>61101 - Delegates Travel</b>	3,800.00	3,027.25	3,800.00
	<b>61103 - Classical Ministry Committee</b>	2,000.00	2,411.16	2,000.00
	<b>61104 - Church Visitation Travel</b>	1,000.00	806.00	1,000.00
	<b>61105 - Home Missions Committee</b>	3,000.00	618.55	3,000.00
	<b>61107 - Host Church Expenses</b>	4,000.00	3,597.67	4,000.00
	<b>61108 - Special Committee Expenses</b>	1,500.00	397.49	1,500.00
	<b>61109 - Delegates and Appointees</b>	1,000.00		1,000.00
	<b>61110 - Classis Leadership Development</b>	2,000.00	1,400.00	2,000.00
	<b>61111 - Stated Clerk Expenses</b>	800.00	1,562.56	800.00
	<b>61112 - Treasurer Expenses</b>	1,000.00		1,000.00
	<b>611121 - Computer Software</b>		657.66	
	<b>61112 - Treasurer Expenses - Other</b>		794.90	
	<b>Total 61112 - Treasurer Expenses</b>	1,000.00	1,452.56	1,000.00
	<b>61113 - Insurance Premiums</b>	2,700.00	2,089.80	2,700.00
	<b>61115 - Honorarium/Professional Fees</b>	10,000.00	10,000.00	10,000.00
	<b>61117 - Pastors' Retreat</b>	1,000.00	1,000.00	1,000.00
	<b>61118 - Classical Safe Church Team</b>	1,000.00	746.00	1,000.00
	<b>61119 - Diaconal Conference</b>	1,000.00	302.40	1,000.00
	<b>61122 - Website</b>	1,000.00	223.69	1,000.00
	<b>Total 611 NP - Disbursements</b>	<b>36,800.00</b>	<b>29,635.13</b>	<b>36,800.00</b>
	<b>Total 610 NP - General Fund</b>	<b>36,800.00</b>	<b>29,635.13</b>	<b>36,800.00</b>

**Home Missions Committee**

**Ministry Shares**

<b>61210 - Church Plants</b>	44,000.00	41,946.15	35,000.00
<b>61220 - Creative Outreach</b>	2,203.00	2,600.82	2,244.00
	<u>46,203.00</u>	<u>44,546.97</u>	<u>37,244.00</u>

**Disbursements**

<b>61210 - Church Plants</b>	70,000.00
<b>61220 - Creative Outreach</b>	1,600.00
	<u>71,600.00</u>

**Student Fund**

**Receipts**

<b>43230 - Student Fund</b>	40,000.00	42,616.99	45,000.00
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**Disbursements**

<b>61114 - Student Fund</b>	<u>42,616.99</u>
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**Youth Ministry Team**

**Receipts**

<b>44000 - Youth Ministry Team</b>	17,000.00	51,668.00	19,550.00
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**Disbursements**

<b>61114 - Youth Ministry Team</b>			
<b>611141 - Other</b>			
<b>611142 - Spring Leadership Studio</b>		694.55	
<b>611144 - Fall Leadership Studio</b>		4,960.99	
<b>611146 - Fall Retreat</b>		54,352.21	
<b>611160 - General Administration</b>		225.50	
	<u>17,000.00</u>	<u>60,233.25</u>	<u>19,550.00</u>

	HOME GENERAL FUND	MISSIONS CHURCH PLANTS	CREATIVE OUTREACH	STUDENT FUND	HURON CAMPUS MINISTRY WATERLOO	GUELPH	YOUTH MINISTRY	TOTAL
Balance Jan.1, 2014	58,645.50	190,501.11	13,211.96	-	6,809.24	- 867.20	- 1,007.95	267,292.66
Receipts - Ministry Shares	35,292.00	41,946.15	2,600.82	42,617.00	68,746.99	68,746.99	17,000.00	276,949.95
CRCNA - Home Missions					10,950.00	12,900.00		23,850.00
Donations					8,229.41	29,740.47		37,969.88
Misc. Income						5,994.21	51,668.00	57,662.21
Interest	2,278.00							2,278.00
Total receipts	37,570.00	41,946.15	2,600.82	42,617.00	87,926.40	117,381.67	68,668.00	398,710.04
Disbursements	29,635.13	70,000.00	1,600.00	42,617.00	101,556.59	125,062.70	60,223.25	430,694.67
Cross Towne Church		20,000.00						
River City		25,000.00						
The Journey		25,000.00						
Balance Dec. 31, 2014	<u>66,580.37</u>	<u>162,447.26</u>	<u>14,212.78</u>	=	<u>6,820.95</u>	<u>8,548.23</u>	<u>7,436.80</u>	<u>235,308.03</u>

# Consolidated Statement of Receipts and Disbursements

For the year ended December 31, 2014

## Balance December 31, 2013

General Fund	58,645.50	
Student Fund	-	
Classis Church		
Plant	190,501.11	
Creative Outreach	13,211.96	
Huron Campus Ministry - Guelph	- 867.20	
Huron Campus Ministry - Waterloo	6,809.24	
Youth Ministry	- 1,007.95	
	<hr/>	267,292.66

## Receipts

General Fund	37,570.00	
Student Fund	42,617.00	
Classis Church		
Plant	41,946.15	
Creative Outreach	2,600.82	
Huron Campus Ministry - Guelph	117,381.67	
Huron Campus Ministry - Waterloo	87,926.40	
Youth Ministry	68,668.00	
	<hr/>	398,710.04

## Disbursements

General Fund	29,635.13	
Student Fund	42,617.00	
Classis Church		
Plant	70,000.00	
Creative Outreach	1,600.00	
Huron Campus Ministry - Guelph	125,062.70	
Huron Campus Ministry - Waterloo	101,556.59	
Youth Ministry	60,223.25	
	<hr/>	430,694.67

## Balance December 31, 2014

General Fund	66,580.37	
Student Fund	-	
Classis Church		
Plant	162,447.26	
Creative Outreach	14,212.78	
Huron Campus Ministry - Guelph	- 8,548.23	
Huron Campus Ministry - Waterloo	- 6,820.95	
Youth Ministry	7,436.80	
	<hr/>	235,308.03

# Guelph Campus Ministry

Jan - Dec  
14

**Income**

**435NP · Receipts - GCM**

**43100 · Donations**

43102 · Donations (Receiptable)	6,840.00
43104 · Donations (Non-receiptable)	10,175.08
43106 · Donations (Canada Helps)	<u>12,725.39</u>

**Total 43100 · Donations** 29,740.47

43130 · CRCNA Contribution 12,900.00

43150 · Grants 424.21

43400 · Rental Income 3,680.00

43500 · Conferences/Winter Retreat 1,890.00

43550 · Ministry Shares from Churches 68,746.99

**Total 435NP · Receipts - GCM** 117,381.67

**Total Income** 117,381.67

**Gross Profit** 117,381.67

**Expense**

**610 NP · General Fund**

**613 NP · Expenses, Campus Ministry - GCM**

**613 A · Administration**

61302 · Office Supplies & Expenses	2.71
61304 · Rental Expenses	4,386.00
61305 · Fundraising/Partnership	588.33
61316 · Automobile	945.50
61317 · Liability Insurance	810.00
61318 · CRCMA & CCCC Dues	455.00
61319 · Miscellaneous	126.59
61323 · Computer/Software/Services	47.34
613231 · Website Development	600.00
61325 · Transportation & Parking	<u>329.75</u>

**Total 613 A · Administration** 8,291.22

**613 M · Ministry Areas**

61309 · Education	2,022.45
61310 · Hospitality	1,916.15
61312 · Worship	1,149.52
61313 · Social Justice	156.31
61315 · Leadership Development	1,016.73
61324 · Conferences	<u>1,747.55</u>

**Total 613 M · Ministry Areas** 8,008.71

<b>613 P - Personnel</b>	
61300 - Salaries	61,864.04
61301 - Payroll Expenses/Benefits	24,246.55
61307 - Training and Conferences	1,652.18
61311 - Housing Allowance	<u>21,000.00</u>
<b>Total 613 P - Personnel</b>	<u>108,762.77</u>
<b>Total 613 NP - Expenses, Campus Ministry - GCM</b>	<u>125,062.70</u>
<b>Total 610 NP - General Fund</b>	<u>125,062.70</u>
<b>Total Expense</b>	<u>125,062.70</u>
	 <u><u>-7,681.03</u></u>

	<b>Jan - Dec</b>
	<b>14</b>
	<u>          </u>
<b>Waterloo Campus Ministry</b>	
<b>Income</b>	
<b>470NP - receipts - WCM</b>	
47000 - Ministry Shares from Churches	68,746.99
47100 - CRCNA Contributions	10,950.00
47300 - Donations (All)	<u>8,229.41</u>
<b>Total 470NP - receipts - WCM</b>	<u>87,926.40</u>
<b>Total Income</b>	<u>87,926.40</u>
<b>Gross Profit</b>	87,926.40
<b>Expense</b>	
<b>610 NP - General Fund</b>	
<b>613 NP - Expenses, Campus Ministry - GCM</b>	
<b>613 P - Personnel</b>	
61300 - Salaries	51,291.70
61301 - Payroll Expenses/Benefits	21,376.45
61311 - Housing Allowance	<u>18,966.63</u>
<b>Total 613 P - Personnel</b>	<u>91,634.78</u>
<b>Total 613 NP - Expenses, Campus Ministry - GCM</b>	91,634.78
<b>633 NP - Expenses, Campus Ministry - WCM</b>	
<b>633 A - Administration</b>	
63302 - Office Supplies & Expenses	73.83
63306 - Telephone	275.00
63316 - Automobile	214.00

63317 - Liability Insurance	810.00
63318 - CRCMA & CCCC Dues	400.00
63319 - Miscellaneous	43.95
63323 - Computer/Software/Services	117.51
63325 - Transportation & Parking	<u>175.00</u>
<b>Total 633 A - Administration</b>	<b>2,109.29</b>
<b>633 M - Ministry Areas</b>	
63309 - Education	186.23
63310 - Hospitality	610.08
63321 - Caring/Fellowship	403.57
63322 - Soup & Speaker	<u>5,323.00</u>
<b>Total 633 M - Ministry Areas</b>	<b>6,522.88</b>
<b>633 P - Personnel</b>	
63301 - Payroll Expenses/Benefits	8.01
63307 - Training and Conferences	<u>1,281.63</u>
<b>Total 633 P - Personnel</b>	<b><u>1,289.64</u></b>
<b>Total 633 NP - Expenses, Campus Ministry - WCM</b>	<b><u>9,921.81</u></b>
<b>Total 610 NP - General Fund</b>	<b><u>101,556.59</u></b>
<b>Total Expense</b>	<b><u>101,556.59</u></b>
<b>Net Income</b>	<b><u><u>-13,630.19</u></u></b>



**Schedule of Ministry Shares received from each congregation**

	Acton 117%	Blyth 101%	Cambridge - Maranatha 75%	Clinton 100%	Collingwood 85%	Drayton 100%	Exeter 96%
Gen Fund	3,303.33	1,855.82	3,214.32	3,455.51	1,074.48	3,724.04	2,844.93
Church Plant	2,705.19	1,459.91	2,632.25	2,829.73	880.00	3,049.71	2,330.00
Creative Outreach	135.48		131.83	141.62	44.00	152.73	116.50
GCM	4,361.33	2,353.68	4,243.73	4,562.13	1,418.56	4,916.78	3,755.96
GCM above MS	1,325.70						
WCM	4,361.33	2,353.68	4,243.73	4,562.13	1,418.56	4,916.78	3,755.96
WCM above MS							
Student Fund	2,705.19	1,459.91	2,632.25	2,829.73	880.00	3,049.71	2,330.00
<b>Total</b>	<b>18,897.55</b>	<b>9,483.00</b>	<b>17,098.11</b>	<b>18,380.85</b>	<b>5,715.60</b>	<b>19,809.75</b>	<b>15,133.35</b>

	Goderich 96%	Guelph First 97%	Guelph New Life 91%	Kitchener Community 111%	Listowel 101%	Lucknow 101%	Orangeville 97%
Gen Fund	1,751.40	3,803.11	2,578.08	6,121.16	4,248.80	1,294.25	1,648.30
Church Plant	1,390.00	2,049.90	2,111.23	5,012.78	3,479.27	1,059.90	1,349.83
Creative Outreach	69.50	102.61	105.73	251.04	174.02	53.09	67.60
GCM	2,271.26	3,304.76	3,403.75	8,081.67	5,609.32	1,708.78	2,176.22
GCM above MS		833.34	2,081.74				
WCM	2,271.26	3,304.76	3,403.75	8,081.67	5,609.32	1,708.78	2,176.22
WCM above MS							
Student Fund	1,390.00	2,049.90	2,111.23	5,012.78	3,479.27	1,059.90	1,349.83
<b>Total</b>	<b>9,143.42</b>	<b>15,448.38</b>	<b>15,795.51</b>	<b>32,561.10</b>	<b>22,600.00</b>	<b>6,884.70</b>	<b>8,768.00</b>

	Owen Sound 91%	Palmerston 140%	Stratford 97%	Vanastra 101%	Waterloo 102%	Wingham 95%
Gen Fund	2,551.55	3,016.47	2,747.24	1,248.96	2,087.90	916.08
Church Plant	2,089.53	2,455.00	2,249.79	1,022.85	1,709.84	750.27
Creative Outreach	104.65	98.50	112.67	51.18	85.98	37.51
GCM	3,368.78	3,968.13	3,627.13	1,648.97	2,756.62	1,209.43
GCM above MS		384.34				
WCM	3,368.78	3,968.13	3,627.13	1,648.97	2,756.62	1,209.43
WCM above MS		1,247.88			5,441.93	
Student Fund	2,089.54	2,455.00	2,249.79	1,022.85	1,709.84	750.28
<b>Total</b>	<b>13,572.83</b>	<b>17,593.45</b>	<b>14,613.75</b>	<b>6,643.78</b>	<b>16,548.73</b>	<b>4,873.00</b>

Notes: