



Classis Huron

of the Christian Reformed Church

in North America

2017 Financial Statements

**Classis Huron of the Christian Reformed Church
as of December 31, 2017**

	Receipts							Tsf to Guelph Campus Ministry Account	Dec 31/17	Change Year over Year	
	Dec 31/16	Ministry Shares	Resonate	Donations	Other Income	Interest	Total Receipts				Disbursements
Classis Expenses	56,707	40,887			195	2,821	43,903	(40,279)		60,331	3,624
Church Plants	108,668	33,889		5,000			38,889	(40,000)		107,557	(1,111)
Creative Outreach	18,665	0					0	0		18,665	0
Student Fund	0	43,583					43,583	(43,583)		0	0
Youth Ministry	27,678	18,797			49,134		67,931	(61,540)		34,069	6,391
Guelph Campus	7,210	89,337	8,000	20,817	13,800		131,954	(125,271)	(13,893)	0	(7,210)
Waterloo Campus	5,101	97,437	8,100	12,488	10,000		128,025	(116,480)		16,646	11,545
Total	224,029	323,930	16,100	38,305	73,129	2,821	454,285	(427,153)	(13,893)	237,268	13,239

**Classis Huron of the Christian Reformed Church
as of December 31, 2017**

Revenue Source	Budget	Actuals	Difference Fav / (Unfav)
Ministry Shares	316,650	323,930	7,280
Donations	28,525	38,305	9,780
Resonate	16,000	16,100	100
Youth Ministry	-	49,134	49,134
Grants	24,000	22,500	(1,500)
Winter Retreat	2,000	1,300	(700)
Safe Church	-	195	195
Miscellaneous		-	
Interest		2,821	2,821
Total	387,175	454,285	67,110

Expenses vs Budget	Budget	Actuals	Difference Fav / (Unfav)
Classis Expenses	41,200	40,279	921
Church Plants	70,000	40,000	30,000
Creative Outreach	-	-	0
Student Fund	45,000	43,583	1,417
Youth Ministry	19,550	61,540	(41,990)
Guelph Campus	119,725	125,271	(5,546)
Waterloo Campus	124,660	116,480	8,180
Total	420,135	427,153	(7,018)

Classis Huron of the Christian Reformed Church
Statement of Receipts and Disbursements
For the year ended December 31, 2017

	Budget	Actual	Difference Fav / (Unfav)
Classis Expenses			
Receipts			
430NP · Receipts General Fund			
43000 · Ministry Shares from Churches	42,100	40,887	(1,213)
43200 · Miscellaneous Income			0
43250 · Safe Church - Grants		195	195
43300 · Interest Income		2,821	2,821
Total 430NP · Receipts	42,100	43,903	1,803
Disbursements			
610 NP · General Fund			
611 NP · Expenses, Classis Huron			
61101 · Delegates Travel	3,300	2,549	751
61103 · Classical Ministry Committee	5,000	8,123	(3,123)
61104 · Church Visitation Travel	800	0	800
61105 · Resonate Global Committee	1,200	402	798
61106 · Classis Administrators Day	0	1,241	(1,241)
61107 · Host Church Expenses	5,000	2,630	2,370
61108 · Special Committee Expenses	1,000	2,007	(1,007)
611081 · Regional Pastors	0	360	(360)
61109 · Delegates and Appointees	500	244	256
61110 · Classis Leadership Development	1,500	350	1,150
61111 · Stated Clerk Expenses	1,000	2,355	(1,355)
61112 · Treasurer Expenses	1,000	803	197
611121 · Computer Software	700	737	(37)
61112 · Treasurer Expenses - Other		0	0
Total 61112 · Treasurer Expenses	1,700	1,540	160
61113 · Insurance Premiums	2,500	2,500	0
61115 · Honorarium/Professional Fees	14,000	14,000	0
61117 · Pastors' Retreat	1,000	700	300
61118 · Classical Safe Church Team	1,200	1,183	17
61119 · Diaconal Conference	1,000	0	1,000
61122 · Website	500	95	405
Total 611 NP · Disbursements	41,200	40,279	921
Total 610 NP · General Fund	41,200	40,279	921
General Fund Change for 2017	900	3,624	2,724

Classis Huron of the Christian Reformed Church
Statement of Receipts and Disbursements
For the year ended December 31, 2017

	Budget	Actual	Difference Fav / (Unfav)
Resonate Committee - Church Plants			
Ministry Shares			
61210 · Church Plants	35,000	33,889	(1,111)
Cheque		5,000	5,000
	35,000	38,889	3,889
Disbursements			
61210 · Church Plants	70,000		
The Journey			
The Bridge		40,000	
	70,000	40,000	(30,000)
Church Plant Change for 2017	(35,000)	(1,111)	33,889
Resonate Committee - Creative Outreach			
Ministry Shares			
61220 · Creative Outreach	0	0	0
Disbursements			
61220 · Creative Outreach	0	0	0
Church Creative Outreach for 2017	0	0	0
Student Fund			
Ministry Shares			
43230 · Student Fund	45,000	43,583	(1,417)
Disbursements			
61114 · Student Fund	45,000	43,583	1,417
Student Fund Change for 2017	0	0	0

Classis Huron of the Christian Reformed Church
Statement of Receipts and Disbursements
For the year ended December 31, 2017

	Budget	Actual	Difference Fav / (Unfav)
Youth Ministry Team			
Receipts			
44000 · Youth Ministry Team			
44110 · Youth Ministry - Ministry Shares	19,550	18,797	(753)
44144 · Fall Leadership Studio		2,928	2,928
44146 · Fall Retreat		46,206	46,206
	19,550	67,931	48,381
Disbursements			
61114 · Youth Ministry Team			
611141 · Other			0
611142 · Spring Leadership Studio	2,000	(565)	2,565
611144 · Fall Leadership Studio	1,700	5,955	(4,255)
611146 · Fall Retreat	10,500	50,484	(39,984)
611148 · Bursary	2,000		2,000
611150 · Youth Leadership Support	2,750	5,666	(2,916)
611160 · General Administration	600	0	600
	19,550	61,540	(41,990)
Youth Ministry Team Change for 2017	0	6,391	6,391

Classis Huron of the Christian Reformed Church
Statement of Receipts and Disbursements
For the year ended December 31, 2017

	Budget	Actual	Difference Fav / (Unfav)
Huron Campus Ministries			
Guelph Campus Ministries			
435NP · Receipts - GCM			
43100 · Donations	13,725	20,817	7,092
43130 · CRCNA Contribution	8,000	8,000	0
43150 · Grants	4,000	2,500	(1,500)
43160 · University	10,000	10,000	0
43500 · Winter Retreat	2,000	1,300	(700)
43550 · Ministry Shares from Churches	82,000	89,337	7,337
Total 435NP · Receipts - GCM	119,725	131,954	12,229
Expense			
613 NP · Expenses, Campus Ministry			
613 A · Administration - GCM			
61302 · Office Supplies & Expenses			0
613022 - University Services	10,000	10,000	0
61305 · Fundraising/Partnership	1,000	75	925
61306 · Telephone	600	1,000	(400)
61316 · Automobile	1,000	996	4
61317 · Liability Insurance	900	864	36
61318 - CRCMA & CCCC Dues	200	255	(55)
61319 - Miscellaneous	200	657	(457)
61323 · Computer/Software/Services		457	(457)
61325 · Transportation & Parking	0	471	(471)
Total 613 A · Administration - GCM	13,900	14,775	(875)
613 M · Ministry Areas			
61309 · Faith Formation	3,500	2,499	1,001
61310 · Hospitality	1,000	2,492	(1,492)
61312 · Worship	1,000	411	589
61313 · Social Justice	500	25	475
61315 · Leadership Development	4,000	1,187	2,813
Total 613 M · Ministry Areas	10,000	6,614	3,386
613 P · Personnel			
61300 · Salaries	79,325	68,648	10,677
61301 · Payroll Expenses/Benefits	14,500	18,571	(4,071)
61307 · Training and Conferences	2,000	930	1,070
61311 · Housing Allowance	0	15,733	(15,733)
Total 613 P · Personnel	95,825	103,882	(8,057)
Total 613 NP · Expenses, Campus Ministry	119,725	125,271	(5,546)
Guelph Campus Ministry Change 2017	0	6,683	6,683

Classis Huron of the Christian Reformed Church
Statement of Receipts and Disbursements
For the year ended December 31, 2017

	Budget	Actual	Difference Fav / (Unfav)
Waterloo Campus Ministries			
470NP · Receipts - WCM			
47000 · Ministry Shares from Churches	93,000	97,437	4,437
47100 · CRCNA Contributions	8,000	8,100	100
47305 · Donations - Church Offerings	14,800	12,488	(2,312)
47500 · University Contribution	10,000	10,000	
Total 470NP · receipts - WCM	125,800	128,025	2,225
Expense			
633 NP · Expenses, Campus Ministry			
633 A · Administration - WCM			
63302 · Office Supplies & Expenses	500	114	386
633021 - Office Services		0	
633022 - University Services	10,000	10,000	
633031 - Publicity	1,000	500	500
63306 · Telephone	360	430	(70)
63316 · Automobile	500	186	314
63317 · Liability Insurance	1,000	864	136
63318 - CRCMA & CCCC Dues	250	250	0
63319 · Miscellaneous		0	
63323 · Computer/Software/Services	500	1,610	(1,110)
63325 · Transportation & Parking			0
Total 633 A · Administration - WCM	14,110	13,954	156
633 M · Ministry Areas			
63309 · Faith Formation	1,500	124	1,376
63310 · Hospitality		1,399	(1,399)
63312 · Worship	100		100
63321 - Caring / Fellowship	1,000		1,000
63322 - Events	7,200	4,741	2,459
Total 633 M · Ministry Areas	9,800	6,264	3,536
633 P · Personnel			
61300 · Salaries	54,000	53,160	840
61301 · Payroll Expenses/Benefits	23,000	19,972	22,000
63307 · Training and Conferences	1,750	1,130	1,750
63311 · Housing Allowance	22,000	22,000	0
Total 613 P · Personnel	100,750	96,262	4,488
Total 613 NP · Expenses, Campus Ministry	124,660	116,480	8,180
Waterloo Campus Ministry Change 2017	1,140	11,545	10,405

**Classis Huron of the Christian Reformed Church
as of December 31, 2017**

Classical Ministry Shares Summary

Church	Expected	Received	Difference	% Given
Acton	19,629	19,628	(1)	99.99
Blyth	11,923	11,924	1	100.01
Cambridge Maranatha	23,522	21,889	(1,633)	93.06
Cambridge RC	-		0	-
Clinton	20,359	17,623	(2,736)	86.56
Collingwood	4,542	5,758	1,216	126.77
Drayton	23,927	23,441	(486)	97.97
Exeter	16,871	15,815	(1,056)	93.74
Goderich	11,923	11,923	0	100.00
Guelph First	16,546	14,790	(1,756)	89.39
Guelph NL	14,681	15,680	999	106.80
Kitchener Com.	41,042	41,604	562	101.37
Kitchener Journey	-		0	-
Listowel	27,820	27,574	(246)	99.12
Lucknow	8,030	8,030	0	100.00
Orangeville	10,869	9,490	(1,379)	87.31
Owen Sound	18,655	18,656	1	100.01
Palmerston	14,113	14,792	679	104.81
Stratford	20,034	18,248	(1,786)	91.09
Vanastra	7,868	7,865	(3)	99.96
Waterloo	13,545	13,624	79	100.58
Wingham	6,245	5,587	(658)	89.46
Total	332,144	323,941	(8,203)	97.53