



Classis Huron

of the Christian Reformed Church

in North America

2018 Financial Statements

**Classis Huron of the Christian Reformed Church
as of December 31, 2018**

	Receipts							Disbursements	Dec 31/18	Change Year over Year
	Dec 31/17	Ministry Shares	Resonate	Donations	Other Income	Interest	Total Receipts			
Classis Expenses	60,331	41,802			442	3,799	46,043	(41,821)	64,553	4,222
Church Plants	107,557	36,265		0			36,265	(35,000)	108,822	1,265
Creative Outreach	18,665	206					206	(1,000)	17,871	(794)
Student Fund	0	46,570					46,570	(19,196)	27,374	27,374
Youth Ministry	34,069	19,541			40,569		60,110	(50,910)	43,269	9,200
Guelph Campus	13,893	86,206	14,940	15,684	19,164	399	136,393	(125,215)	25,071	11,178
Waterloo Campus	16,646	90,330	8,000	10,119	10,000		118,449	(114,318)	20,777	4,131
Total	251,161	320,920	22,940	25,803	70,175	4,198	444,036	(387,460)	307,737	56,576

Classis Huron of the Christian Reformed Church
Statement of Receipts and Disbursements
For the year ended December 31, 2018

	Budget	Actual	Difference Fav / (Unfav)
Receipts			
430NP · Receipts General Fund			
43000 · Ministry Shares from Churches	39,450	41,802	2,352
43200 · Miscellaneous Income			0
43250 · Safe Church - Grants		442	442
43300 · Interest Income	2,000	3,799	1,799
Total 430NP · Receipts	41,450	46,043	4,593
 Disbursements			
610 NP · General Fund			
611 NP · Expenses, Classis Huron			
61101 · Delegates Travel	3,000	1,724	1,276
61103 · Classical Ministry Committee	5,000	1,405	3,595
611031 · The Bridge App		12,000	
61105 · Home Missions Committee	750	51	699
61106 · Classis Administrators Day			0
61107 · Host Church Expenses	4,500	3,516	984
61108 · Special Committee Expenses	1,000		1,000
611081 · Regional Pastors		657	(657)
611083 · Church Visits	500	252	248
611085 · Disability Concerns		300	
61109 · Delegates and Appointees	500	253	247
61110 · Classis Leadership Development	1,000	798	202
61111 · Stated Clerk Expenses	1,000	624	376
61112 · Treasurer Expenses			0
611121 · Computer Software	800	821	(21)
61112 · Treasurer Expenses - Other	1,000	542	458
Total 61112 · Treasurer Expenses	1,800	1,363	437
61113 · Insurance Premiums	2,500	2,500	0
61115 · Honorarium/Professional Fees	15,000	15,000	0
61117 · Pastors' Retreat	1,000		1,000
61118 · Classical Safe Church Team	1,400	1,163	237
61119 · Diaconal Conference		120	(120)
61122 · Website	500	95	405
Total 611 NP · Disbursements	39,450	41,821	(2,371)
Total 610 NP · General Fund	39,450	41,821	(2,371)
General Fund Change for 2018	2,000	4,222	2,222

Church Plants**Ministry Shares**

43010 · Church Plants	35,000	36,265	1,265
			0
	<u>35,000</u>	<u>36,265</u>	<u>1,265</u>

Disbursements

61210 · Church Plants	35,000		
The Bridge Fergus		35,000	
	<u>35,000</u>	<u>35,000</u>	<u>0</u>

Church Plant Change for 2018	0	1,265	1,265
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Creative Outreach**Ministry Shares**

43020 · Creative Outreach	0	206	206
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Disbursements

61220 · Creative Outreach	0	1,000	(1,000)
Change Creative Outreach for 2018	0	(794)	(794)

Student Fund**Ministry Shares**

43230 · Student Fund	45,000	46,570	1,570
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Disbursements

61114 · Student Fund	45,000	19,196	25,804
Student Fund Change for 2018	0	27,374	27,374

Youth Ministry Team**Receipts**

44000 · Youth Ministry Team			
44110 · Youth Ministry - Ministry Shares	19,550	19,541	(9)
44144 · Fall Leadership Studio		1,714	1,714
44146 · Fall Retreat		38,855	38,855
	<u>19,550</u>	<u>60,110</u>	<u>40,560</u>

Disbursements

61114 · Youth Ministry Team			
611141 · Other			0
611142 · Spring Leadership Studio		0	0
611144 · Fall Leadership Studio	1,700	0	1,700
611146 · Fall Retreat	10,500	36,680	(26,180)
611148 · Bursary	1,000		1,000
611150 · Youth Leadership Support	5,750	1,210	4,540
611152 · Equip Day		12,625	
611160 · General Administration	600	395	205
	<u>19,550</u>	<u>50,910</u>	<u>(31,360)</u>

Youth Ministry Team Change for 2018	0	9,200	9,200
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Huron Campus Ministry Guelph Profit & Loss Budget vs. Actual January through December 2018

	Actual	Budget
Income		
430 NP · Receipts - GCM		
43100 · Donations		
43102 · Donations (Receiptable)	1,700.00	
43104 · Donations (Non-receiptable)	8.33	
43106 · Donations (Canada Helps)	5,925.90	
43108 · Donations - Church Offerings	8,050.67	
43100 · Donations - Other	0.00	16,989.96
Total 43100 · Donations	15,684.90	16,989.96
43130 · RESONATE Contribution	14,939.80	8,000.04
43150 · Grants	3,350.00	2,000.04
43160 · University Contribution	10,000.00	9,999.96
43180 · Interest Income	398.92	
43500 · Conferences/Winter Retreat Fees	1,060.00	2,000.04
43550 · Ministry Shares from Churches	86,206.20	86,000.04
43600 · Classis Huron Transfer	4,753.50	
Total 430 NP · Receipts - GCM	136,393.32	124,990.08
Total Income	136,393.32	124,990.08

Huron Campus Ministry Guelph Profit & Loss Budget vs. Actual January through December 2018

	Actual	Budget
Expenses		
600 NP · Expenses		
610 A · Administration		
61010 · Office Services	10,000.00	9,999.96
61020 · Fundraising/Partnership	952.31	999.96
61030 · Telephone	1,186.15	600.00
61040 · Automobile	471.00	2,000.04
61050 · Liability Insurance	889.92	900.00
61060 · CRCMA & CCCC Dues	250.00	200.04
61070 · Miscellaneous	1,458.89	200.04
61080 · Computer/Software Services	38.40	
61100 · Transportation & Parking	1,446.85	
61110 · Office Makeover	297.05	
61111 · Office Supplies	75.61	
Total 610 A · Administration	17,066.18	14,900.04
620 M · Ministry Areas		
62010 · Education	2,375.84	3,500.04
62020 · Hospitality	2,561.31	999.96
62030 · Worshp	442.60	999.96
62040 · Social Justice	126.29	500.04
62050 · Leadership Development	503.35	2,000.04
62060 · Caring/Fellowship	1,637.49	
62070 · Conferences	27.22	
Total 620 M · Ministry Areas	7,674.10	8,000.04
630 P · Personnel		
63010 · Salaries	68,850.51	78,090.00
63015 · Honorarium	3,520.00	
63020 · Payroll Epenses/Benefits	20,759.66	21,999.96
63030 · Trainig & Conferences	597.01	2,000.04
63040 · Housing Allowance	6,747.76	11,237.04
Total 630 P · Personnel	100,474.94	113,327.04
Total 600 NP · Expenses	125,215.22	136,227.12
Total Expenses	125,215.22	136,227.12
Net Income	11,178.10	-11,237.04

Classis Huron of the Christian Reformed Church
Waterloo Campus Ministry - Financial Statement
 January through December 2018

	<u>Actual</u>	<u>Budget</u>
Income		
470NP · receipts - WCM		
47000 · Ministry Shares from Churches	90,330.02	93,000.00
47100 · CRCNA Contributions	8,000.00	8,000.04
47300 · Donations (All)	0.00	14,000.04
47305 · Donations - Church Offerings	9,179.62	
47400 · Grants	6,383.77	
47500 · University Contribution	10,000.00	9,999.96
Total 470NP · receipts - WCM	<u>123,893.41</u>	<u>125,000.04</u>
Total Income	<u>123,893.41</u>	<u>125,000.04</u>
Expenses		
613 NP · Expenses, Campus Ministry		
613 P · Personnel		
61300 · Salaries	50,490.00	55,080.00
61301 · Payroll Expenses/Benefits	22,287.88	21,999.96
61307 · Training and Conferences	0.00	1,749.96
61311 · Housing Allowance	22,000.00	22,999.92
Total 613 P · Personnel	<u>94,777.88</u>	<u>101,829.84</u>
Total 613 NP · Expenses, Campus Ministry	<u>94,777.88</u>	<u>101,829.84</u>
633 NP · Expenses - Campus Ministry		
633 A · Administration - WCM		
63302 · Office Supplies & Expenses	0.00	249.96
633021 · Office Services	10,000.00	9,999.96
633031 · Publicity	0.00	999.96
63306 · Telephone	480.00	480.00
63316 · Automobile	862.13	720.00
63317 · Liability Insurance	889.12	999.96
63318 · CRCMA & CCCC Dues	150.00	399.96
63323 · Computer/Software/Services	705.32	500.04
Total 633 A · Administration - WCM	<u>13,086.57</u>	<u>14,349.84</u>
633 M · Ministry Areas		
63309 · Faith Formation	1,913.05	5,000.04
63310 · Hospitality	1,776.10	999.96
63312 · Worship	0.00	99.96
63322 · Events	0.00	1,500.00
Total 633 M · Ministry Areas	<u>3,689.15</u>	<u>7,599.96</u>
633 P · Personnel		
63307 · Training and Conferences(W)	1,214.91	1,749.96
Total 633 P · Personnel	<u>1,214.91</u>	<u>1,749.96</u>
Total 633 NP · Expenses - Campus Ministry	<u>17,990.63</u>	<u>23,699.76</u>
Total Expenses	<u>112,768.51</u>	<u>125,529.60</u>
Net Income	<u><u>11,124.90</u></u>	<u><u>-529.56</u></u>

**Classis Huron of the Christian Reformed Church
as of December 31, 2018**

Classical Ministry Shares Summary

Church	Expected	Received	Difference	% Given
Acton	19,135	19,135	0	100.00
Blyth	13,126	13,100	-26	99.80
Cambridge Maranatha	23,009	22,930	-79	99.66
Cambridge RC	-		0	-
Clinton	22,140	22,140	0	100.00
Collingwood	4,823	5,693	870	118.04
Drayton	21,832	21,832	0	100.00
Exeter	15,260	14,549	-711	95.34
Goderich	11,702	11,702	0	100.00
Guelph First	15,814	15,814	0	100.00
Guelph NL	14,549	15,870	1,321	109.08
Kitchener Com.	40,405	40,405	0	100.00
Kitchener Journey	-		0	-
Listowel	26,568	26,600	32	100.12
Lucknow	7,749	7,749	0	100.00
Orangeville	9,172	8,924	-248	97.30
Owen Sound	18,265	18,275	10	100.05
Palmerston	14,786	14,785	-1	99.99
Stratford	22,772	18,028	-4,744	79.17
Vanastra	7,037	7,037	0	100.00
Waterloo	11,228	16,395	0	146.02
Wingham	4,665	4,665	0	100.00
Total	324,037	325,628	1,591	100.49