

# *Classis Lake Erie*

## **“Last-Minute” Agenda Items**

March 5, 2016

### **STATED CLERK—SUPPLEMENTAL**

1. Ann Arbor Hope CRC petitions classis to become an organized church. (See letter below, along with a letter of endorsement from Ann Arbor CRC council.)
2. Olentangy Church council reports that it has commissioned a review of the calendar year 2015 financial records of classis. The review found the relevant financial statements to be properly stated.

### **EXECUTIVE COMMITTEE—SUPPLEMENTAL**

Executive Committee recommends that classis approve a request from Han-Bit Korean CRC council that the Rev. Dongwon Na be loaned to Waldorf Calvary Church in Maryland. The permission and regulations for the loan are in Church Order Article 13c and Supplement. (N.B. Rev. Na has already begun service to the congregation. Ordinarily a loan should be approved before the work begins.)

### **TREASURER**

Financial statements/reports are presented below.



# 앤아버 소망교회 ANN ARBOR HOPE CHURCH

담임 배헌석 목사 PASTOR JOSEPH BAE

2500 S MAIN STREET ANN ARBOR MI 48103

WWW.AAHOPE.NET ☎ 734.678.6462

February 26, 2016

Executive Committee  
Classis Lake Erie

Dear Brothers and Sisters,

We, the Council and members of Ann Arbor Hope Christian Reformed Church, petition Classis Lake Erie for permission to organize as an officially organized Church within the Christian Reformed Church.

We believe that we have met the criteria for such with:

Congregational leadership with 2 elders and 10 deacons.

Approximately hundred members have signed the petition to Classis in support of our request.

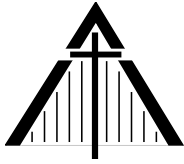
We have a financial budget of \$350,000

We are located within Ann Arbor and have a vital ministry among students to the University of Michigan, a ministry among Korean immigrants, a ministry among to the visiting scholar and Representative officers, and a strong ministry to the youth of our congregation.

And we served for the community of Ann Arbor for 26 years from the first Lord's day of April, 1990.

Respectfully submitted by

The Council of Ann Arbor Hope Christian Reformed Church



## **Ann Arbor Christian Reformed Church**

[www.aacrc.org](http://www.aacrc.org)

*Rev. Ryan Boes*      734-665-4240 ([rboes@aacrc.org](mailto:rboes@aacrc.org))  
*Rev. John Groen*      734-665-8580 ([jgroen@aacrc.org](mailto:jgroen@aacrc.org))

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Executive Committee  
Classis Lake Erie  
February 24, 2016

The Administrative Board of the Ann Arbor Christian Reformed Church endorses Ann Arbor Hope Christian Reformed Church's petition to become an organized congregation within the Christian Reformed Church.

Jen Boes  
Council Chair  
AACRC

# **CLASSIS LAKE ERIE - FINANCIAL REPORT**

**YEAR ENDING**

**December 31, 2015**

## CLASSIS LAKE ERIE - BALANCE SHEET

December 31, 2015

	<u>January 1, 2015</u>	<u>December 31, 2015</u>	<u>Change</u>	<u>% Change</u>
<b>CASH AND SECURITIES</b>				
Checking Account	\$ 152,255.65	\$ 202,981.12	\$ 50,725.47	33%
John Hancock Mutual Fund	-	-	-	#DIV/0!
<b>TOTAL (See Fund Balances Below)</b>	<b>\$ 152,255.65</b>	<b>\$ 202,981.12</b>	<b>\$ 50,725.47</b>	<b>33%</b>
<b>LOANS RECEIVABLE</b>				
Han- Bit Korean CRC	\$ 60,000.00	\$ 59,463.02	\$ (536.98)	-1%
James Weidenaar (Student Loan)	825.00	-	(825.00)	-100%
<b>TOTAL</b>	<b>\$ 60,825.00</b>	<b>\$ 59,463.02</b>	<b>\$ (1,361.98)</b>	<b>-2%</b>
<b>TOTAL ASSETS</b>	<b>\$ 213,080.65</b>	<b>\$ 262,444.14</b>	<b>\$ 49,363.49</b>	<b>23%</b>

## CLASSIS LAKE ERIE - FUND BALANCES

December 31, 2015

	<u>January 1, 2015</u>	<u>December 31, 2015</u>	<u>Change</u>	<u>% Change</u>
<b>GENERAL FUND</b>				
Classical Committee	\$ 53,872.71	\$ 117,619.48	\$ 63,746.77	118%
Sabbatical Fund	\$ 8,296.40	\$ 9,296.40	\$ 1,000.00	12%
<b>TOTAL GENERAL FUND</b>	<b>\$ 62,169.11</b>	<b>\$ 126,915.88</b>	<b>\$ 64,746.77</b>	<b>104%</b>
<b>ALL CHURCH DEVELOPMENT FUND</b>	<b>36,715.64</b>	<b>28,992.96</b>	<b>(7,722.68)</b>	<b>-21%</b>
<b>SMALL CHURCH GRANT FUND</b>	<b>53,370.90</b>	<b>47,072.28</b>	<b>(6,298.62)</b>	<b>-12%</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 152,255.65</b>	<b>\$ 202,981.12</b>	<b>\$ 50,725.47</b>	<b>33%</b>

**COMBINED - BALANCE SHEET - ALL FUNDS1 - As of 12/31/15**

(Includes unrealized gains)

02/15/16

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Account	12/31/14 Balance	12/31/15 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
NATIONAL CITY BANK	152,255.65	202,981.12
JOHN HANCOCK CASH MGT	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>152,255.65</b>	<b>202,981.12</b>
<b>Other Assets</b>		
HAN BIT KOREAN CRC	60,000.00	59,463.02
HAN BIT NEW INTEREST	0.00	0.00
HAN BIT OLD INTEREST	0.00	0.00
IMMANUEL - ROSEVILLE	0.00	0.00
Loan Receivable - Weidenaar	825.00	0.00
NORTH HILLS - TROY	0.00	0.00
<b>TOTAL Other Assets</b>	<b>60,825.00</b>	<b>59,463.02</b>
<b>TOTAL ASSETS</b>	<b>213,080.65</b>	<b>262,444.14</b>
<b>LIABILITIES</b>		
	0.00	0.00
<b>OVERALL TOTAL</b>	<b>213,080.65</b>	<b>262,444.14</b>

**COMBINED - CASH FLOW - ALL FUNDS1 - Last year**

01/01/15 through 12/31/15

02/15/16

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Category	01/01/15- 12/31/15
<b>INFLOWS</b>	
Uncategorized	0.00
CLASSIS LAKE ERIE - GENERAL	
CLASSICAL EXPENSE	
Beginning Ck Bk Balance	53,872.71
In-Receipts	
Current Year	116,181.00
Interest	128.69
Prior Year	30,000.00
Transfers	-1,000.00
TOTAL In-Receipts	145,309.69
Out-Disbursements	
Clerk's Expenses	
Expenses	-2.74
Salary - Clerk	-2,500.00
TOTAL Clerk's Expenses	-2,502.74
Committee Expense	
Executive Committee	-783.68
Specialized Ministries	-92.00
TOTAL Committee Expense	-875.68
Meeting Expense	
Catering Food	-333.39
Meals in Route	-90.43
Lodging	-306.28
Mileage	-2,522.50
Tolls Paid	-58.50
TOTAL Meeting Expense	-3,311.10
Miscellaneous Classis Exp	
Church Visitors	-121.86
Mentoring	-33.35
Pulpit Supply Support	-332.21
TOTAL Miscellaneous Classis Exp	-487.42
Treasurer's Expense	
Expenses	-49.00
Salary - Treasurer	-2,500.00
TOTAL Treasurer's Expense	-2,549.00
TOTAL Out-Disbursements	-9,725.94
TOTAL CLASSICAL EXPENSE	189,456.46
EDUCATION AND GROWTH	
LEADERSHIP COMMITTEE	
Out-Disbursements	
Safe Church Team	-699.98
TOTAL Out-Disbursements	-699.98
TOTAL LEADERSHIP COMMITTEE	-699.98
SABBATICAL FUND	
Beginning Ck Bk Balance	8,296.40
In-Receipts	
Current Year	1,000.00
TOTAL In-Receipts	1,000.00
TOTAL SABBATICAL FUND	9,296.40
STUDENT FUND	
In-Receipts	
Loan Repayment	825.00
TOTAL In-Receipts	825.00
Out-Disbursements	
Brian Dunn	0.00
Bryant DeKruyter	-3,650.00

# COMBINED - CASH FLOW - ALL FUNDS1 - Last year

01/01/15 through 12/31/15

02/15/16

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Category	01/01/15- 12/31/15
Chris Allen	0.00
Chris DeHaan	-4,162.00
Jiyong Kim	-8,550.00
Kendra Ettema	-3,650.00
Mark Van Andel	-1,500.00
TOTAL Out-Disbursements	-21,512.00
TOTAL STUDENT FUND	-20,687.00
TOTAL EDUCATION AND GROWTH	-12,090.58
CONGREGATIONAL LIFE	
Out-Disbursements	
Jackson - Cong Life Director	-5,200.00
TOTAL Out-Disbursements	-5,200.00
TOTAL CONGREGATIONAL LIFE	-5,200.00
NEW CHURCH DEVELOPMENT	
General	
Out-Disbursements	
Kingdom Enterprise Zone	-3,000.00
Midland - Trinity Grace CRC	-3,000.00
TOTAL Out-Disbursements	-6,000.00
TOTAL General	-6,000.00
TOTAL NEW CHURCH DEVELOPMENT	-6,000.00
SPECIALIZED MINISTRIES	
Out-Disbursements	
Ann Arbor Campus Chapel (Intern \$3,0...	-10,625.00
Saginaw - Caring Closet	-1,500.00
Arab-American (\$12,000)	-13,250.00
Community Assistance Program - Detro...	-6,250.00
River Terrace - MSU (\$5,000)	-7,625.00
TOTAL Out-Disbursements	-39,250.00
TOTAL SPECIALIZED MINISTRIES	-39,250.00
TOTAL CLASSIS LAKE ERIE - GENERAL	126,915.88
DEVELOPMENT - ALL CHURCHES	
Beg Ck Bk Balance	36,715.64
In-Receipts	
Interest	
Loan Interest Received	3,963.02
TOTAL Interest	3,963.02
Principal	
Han Bit Korean	536.98
TOTAL Principal	536.98
TOTAL In-Receipts	4,500.00
Out-Disbursements	
CHURCH DEVELOPMENT	
GRANTS	
Cascades Fellowship - Sound Eq	-12,222.68
TOTAL GRANTS	-12,222.68
TOTAL CHURCH DEVELOPMENT	-12,222.68
TOTAL Out-Disbursements	-12,222.68
TOTAL DEVELOPMENT - ALL CHURCHES	28,992.96
DEVELOPMENT - SMALL CHURCH GRANTS	
Beginning Ck Bk Balance	53,370.90
Out-Disbursements	
MICHIGAN PASTORS PEER GROUP	
Mileage	-3,500.00
TOTAL MICHIGAN PASTORS PEER G...	-3,500.00
OHIO PASTORS PEER GROUP	
Out-Disbursements	
Meetings	



**COMBINED - CASH FLOW - ALL FUNDS1 - Last year**

01/01/15 through 12/31/15

02/15/16

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Category	01/01/15- 12/31/15
Lunch	-289.85
Mileage	-1,862.90
Phone & Mailings	-645.87
TOTAL Meetings	-2,798.62
TOTAL Out-Disbursements	-2,798.62
TOTAL OHIO PASTORS PEER GROUP	-2,798.62
TOTAL Out-Disbursements	-6,298.62
TOTAL DEVELOPMENT - SMALL CHURCH...	47,072.28
<b>TOTAL INFLOWS</b>	<b>202,981.12</b>
<b>OVERALL TOTAL</b>	<b>202,981.12</b>