

SOURCES AND USES OF FUNDS			
OCT 19, 2013	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2013	\$ 62,146.51	\$ 42,941.02	\$ 105,087.53
SOURCES (RECEIPTS) THROUGH 10/19/13			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,435.00	\$ 2,435.00
2012 MINISTRY SHARES (4TH QTR)	\$ 2,421.78	\$ 15,585.39	\$ 18,007.17
2013 MINISTRY SHARES YTD	\$ 22,613.51	\$ 71,489.91	\$ 94,103.42
TOTAL SOURCES IN 2013	\$ 25,035.29	\$ 89,510.30	\$ 114,545.59
FUND BALANCE BEFORE EXPENDITURES	\$ 87,181.80	\$ 132,451.32	\$ 219,633.12
2012 EXPENSES PAID IN 2013	\$ -	\$ (2,797.04)	\$ (2,797.04)
USES (EXPENDITURES) IN 2013	\$ -	\$ (85,321.64)	\$ (85,321.64)
ENDING BALANCE OCT 19, 2013	\$ 87,181.80	\$ 44,332.64	\$ 131,514.44