

SOURCES AND USES OF FUNDS			
JULY 24, 2012	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2012	\$ 44,434.39	\$ 29,716.01	\$ 74,150.40
SOURCES (RECEIPTS) THROUGH 07/24/12			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 3,095.00	\$ 3,095.00
2011 MINISTRY SHARES (4TH QTR)	\$ 3,197.44	\$ 20,084.71	\$ 23,282.15
2012 MINISTRY SHARES YTD	\$ 8,364.93	\$ 53,832.50	\$ 62,197.43
TOTAL SOURCES IN 2012	\$ 11,562.37	\$ 77,012.21	\$ 88,574.58
FUND BALANCE BEFORE EXPENDITURES	\$ 55,996.76	\$ 106,728.22	\$ 162,724.98
2011 EXPENSES PAID IN 2012	\$ -	\$ (2,391.89)	\$ (2,391.89)
USES (EXPENDITURES) IN 2012	\$ -	\$ (53,084.58)	\$ (53,084.58)
ENDING BALANCE JULY 24, 2012	\$ 55,996.76	\$ 51,251.75	\$ 107,248.51