

SOURCES AND USES OF FUNDS			
DEC 31, 2014	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2014	\$ 93,279.21	\$ 33,037.22	\$ 126,316.43
<b>SOURCES (RECEIPTS) THROUGH 12/31/14</b>			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,715.00	\$ 1,715.00
2013 MINISTRY SHARES (4TH QTR)	\$ 2,829.48	\$ 19,058.64	\$ 21,888.12
2014 MINISTRY SHARES YTD	\$ 16,804.87	\$ 86,432.76	\$ 103,237.63
TOTAL SOURCES IN 2014	\$ 19,634.35	\$ 107,206.40	\$ 126,840.75
FUND BALANCE BEFORE EXPENDITURES	\$ 112,913.56	\$ 140,243.62	\$ 253,157.18
2013 EXPENSES PAID IN 2014	\$ -	\$ (555.33)	\$ (555.33)
USES (EXPENDITURES) IN 2014	\$ -	\$ (110,834.23)	\$ (110,834.23)
<b>ENDING BALANCE DEC 31, 2014</b>	<b>\$ 112,913.56</b>	<b>\$ 28,854.06</b>	<b>\$ 141,767.62</b>