

SOURCES AND USES OF FUNDS

SEPT 19, 2012

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2012	\$ 44,434.39	\$ 29,412.15	\$ 73,846.54
SOURCES (RECEIPTS) THROUGH 09/19/12			
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	\$ 9,308.41	\$ 59,904.26	\$ 69,212.67
TOTAL SOURCES IN 2012	\$ 12,505.85	\$ 83,083.97	\$ 95,589.82
FUND BALANCE BEFORE EXPENDITURES	\$ 56,940.24	\$ 112,496.12	\$ 169,436.36
2011 EXPENSES PAID IN 2012		\$ (2,391.89)	\$ (2,391.89)
USES (EXPENDITURES) IN 2012	\$ -	\$ (69,905.89)	\$ (69,905.89)
ENDING BALANCE SEPT 19, 2012	\$ 56,940.24	\$ 40,198.34	\$ 97,138.58