

SOURCES AND USES OF FUNDS			
OCT 02, 2012	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2012	\$ 44,434.39	\$ 29,412.15	\$ 73,846.54
SOURCES (RECEIPTS) THROUGH 10/02/12			
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	\$ 10,393.68	\$ 66,888.52	\$ 77,282.20
TOTAL SOURCES IN 2012	\$ 13,591.12	\$ 90,068.23	\$ 103,659.35
FUND BALANCE BEFORE EXPENDITURES	\$ 58,025.51	\$ 119,480.38	\$ 177,505.89
2011 EXPENSES PAID IN 2012		\$ (2,391.89)	\$ (2,391.89)
USES (EXPENDITURES) IN 2012	\$ -	\$ (73,639.24)	\$ (73,639.24)
ENDING BALANCE OCT 02, 2012	\$ 58,025.51	\$ 43,449.25	\$ 101,474.76