

SOURCES AND USES OF FUNDS

SEPT 09, 2012

	RESTRICTED FUNDS	UNRESTRICTED FUNDS
BEGINNING BALANCE JANUARY 1, 2012	\$ 44,434.39	\$ 29,412.15
SOURCES (RECEIPTS) THROUGH 09/09/12		
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 3,095.00
2011 MINISTRY SHARES (4TH QTR)	\$ 3,197.44	\$ 20,084.71
2012 MINISTRY SHARES YTD	\$ 9,089.87	\$ 58,497.80
TOTAL SOURCES IN 2012	\$ 12,287.31	\$ 81,677.51
FUND BALANCE BEFORE EXPENDITURES	\$ 56,721.70	\$ 111,089.66
2011 EXPENSES PAID IN 2012		\$ (2,391.89)
USES (EXPENDITURES) IN 2012	\$ -	\$ (69,892.40)
ENDING BALANCE SEPT 09, 2012	\$ 56,721.70	\$ 38,805.37

TOTAL
FUNDS

\$ 73,846.54

\$ 3,095.00

\$ 23,282.15

\$ 67,587.67

\$ 93,964.82

\$ 167,811.36

\$ (2,391.89)

\$ (69,892.40)

\$ 95,527.07