

SOURCES AND USES OF FUNDS			
MAY 08, 2013	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2013	\$ 62,146.51	\$ 42,941.02	\$ 105,087.53
<b>SOURCES (RECEIPTS) THROUGH 05/08/13</b>			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,885.00	\$ 1,885.00
2012 MINISTRY SHARES (4TH QTR)	\$ 2,596.62	\$ 16,710.55	\$ 19,307.17
2013 MINISTRY SHARES YTD	\$ 3,962.24	\$ 26,688.66	\$ 30,650.90
TOTAL SOURCES IN 2013	\$ 6,558.86	\$ 45,284.21	\$ 51,843.07
FUND BALANCE BEFORE EXPENDITURES	\$ 68,705.37	\$ 88,225.23	\$ 156,930.60
2012 EXPENSES PAID IN 2013	\$ -	\$ (2,797.04)	\$ (2,797.04)
USES (EXPENDITURES) IN 2013	\$ (50,000.00)	\$ (36,607.60)	\$ (86,607.60)
ENDING BALANCE MAY 08, 2013	\$ 18,705.37	\$ 48,820.59	\$ 67,525.96