

SOURCES AND USES OF FUNDS			
JULY 13, 2013	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2013	\$ 62,146.51	\$ 42,941.02	\$ 105,087.53
SOURCES (RECEIPTS) THROUGH 07/13/13			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,235.00	\$ 2,235.00
2012 MINISTRY SHARES (4TH QTR)	\$ 2,421.78	\$ 15,585.39	\$ 18,007.17
2013 MINISTRY SHARES YTD	\$ 15,045.48	\$ 50,824.46	\$ 65,869.94
TOTAL SOURCES IN 2013	\$ 17,467.26	\$ 68,644.85	\$ 86,112.11
FUND BALANCE BEFORE EXPENDITURES	\$ 79,613.77	\$ 111,585.87	\$ 191,199.64
2012 EXPENSES PAID IN 2013	\$ -	\$ (2,797.04)	\$ (2,797.04)
USES (EXPENDITURES) IN 2013	\$ (50,000.00)	\$ (52,483.23)	\$ (102,483.23)
ENDING BALANCE JULY 13, 2013	\$ 29,613.77	\$ 56,305.60	\$ 85,919.37