

SOURCES AND USES OF FUNDS			
NOV 12, 2012	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2012	\$ 44,434.39	\$ 29,412.15	\$ 73,846.54
<b>SOURCES (RECEIPTS) THROUGH 11/12/12</b>			
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	\$ 12,324.17	\$ 79,312.15	\$ 91,636.32
TOTAL SOURCES IN 2012	\$ 15,521.61	\$ 102,491.86	\$ 118,013.47
FUND BALANCE BEFORE EXPENDITURES	\$ 59,956.00	\$ 131,904.01	\$ 191,860.01
2011 EXPENSES PAID IN 2012		\$ (2,391.89)	\$ (2,391.89)
USES (EXPENDITURES) IN 2012	\$ -	\$ (97,747.74)	\$ (97,747.74)
<b>ENDING BALANCE NOV 12, 2012</b>	\$ 59,956.00	\$ 31,764.38	\$ 91,720.38