

| SOURCES AND USES OF FUNDS | | | |
|--|------------------|--------------------|---------------|
| JAN 03, 2013 | RESTRICTED FUNDS | UNRESTRICTED FUNDS | TOTAL FUNDS |
| BEGINNING BALANCE JANUARY 1, 2013 | \$ 62,146.51 | \$ 42,941.02 | \$ 105,087.53 |
| SOURCES (RECEIPTS) THROUGH 01/03/13 | | | |
| OTHER INCOME (SLF REPAYMENTS) | \$ - | \$ - | \$ - |
| 2012 MINISTRY SHARES (4TH QTR) | \$ 506.64 | \$ 3,260.46 | \$ 3,767.10 |
| 2013 MINISTRY SHARES YTD | \$ - | \$ - | \$ - |
| TOTAL SOURCES IN 2013 | \$ 506.64 | \$ 3,260.46 | \$ 3,767.10 |
| FUND BALANCE BEFORE EXPENDITURES | \$ 62,653.15 | \$ 46,201.48 | \$ 108,854.63 |
| 2012 EXPENSES PAID IN 2013 | \$ - | \$ (2,797.04) | \$ (2,797.04) |
| USES (EXPENDITURES) IN 2013 | \$ - | \$ - | \$ - |
| ENDING BALANCE JAN 03, 2013 | \$ 62,653.15 | \$ 43,404.44 | \$ 106,057.59 |