

SOURCES AND USES OF FUNDS			
MAY 20, 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 05/20/13</b>			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,915.00	\$ 1,915.00
2012 MINISTRY SHARES (4TH QTR)	\$ 2,596.62	\$ 16,710.55	\$ 19,307.17
2013 MINISTRY SHARES YTD	\$ 11,945.63	\$ 29,944.61	\$ 41,890.24
TOTAL SOURCES IN 2013	\$ 14,542.25	\$ 48,570.16	\$ 63,112.41
FUND BALANCE BEFORE EXPENDITURES	\$ 76,688.76	\$ 91,511.18	\$ 168,199.94
2012 EXPENSES PAID IN 2013	\$ -	\$ (2,797.04)	\$ (2,797.04)
USES (EXPENDITURES) IN 2013	\$ (50,000.00)	\$ (47,060.78)	\$ (97,060.78)
<b>ENDING BALANCE MAY 20, 2013</b>	<b>\$ 26,688.76</b>	<b>\$ 41,653.36</b>	<b>\$ 68,342.12</b>