

SOURCES AND USES OF FUNDS			
JULY 12, 2014	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2014	\$ 93,279.21	\$ 33,037.22	\$ 126,316.43
SOURCES (RECEIPTS) THROUGH 07/12/14			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 905.00	\$ 905.00
2013 MINISTRY SHARES (4TH QTR)	\$ 2,829.48	\$ 19,058.64	\$ 21,888.12
2014 MINISTRY SHARES YTD	\$ 11,393.54	\$ 47,953.06	\$ 59,346.60
TOTAL SOURCES IN 2014	\$ 14,223.02	\$ 67,916.70	\$ 82,139.72
FUND BALANCE BEFORE EXPENDITURES	\$ 107,502.23	\$ 100,953.92	\$ 208,456.15
2013 EXPENSES PAID IN 2014	\$ -	\$ (555.33)	\$ (555.33)
USES (EXPENDITURES) IN 2014	\$ -	\$ (61,306.47)	\$ (61,306.47)
ENDING BALANCE JULY 12, 2014	\$ 107,502.23	\$ 39,092.12	\$ 146,594.35