

SOURCES AND USES OF FUNDS			
NOV 06, 2013	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2013	\$ 62,146.51	\$ 42,941.02	\$ 105,087.53
SOURCES (RECEIPTS) THROUGH 11/06/13			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,435.00	\$ 2,435.00
2012 MINISTRY SHARES (4TH QTR)	\$ 2,421.78	\$ 15,585.39	\$ 18,007.17
2013 MINISTRY SHARES YTD	\$ 23,364.69	\$ 76,549.65	\$ 99,914.34
TOTAL SOURCES IN 2013	\$ 25,786.47	\$ 94,570.04	\$ 120,356.51
FUND BALANCE BEFORE EXPENDITURES	\$ 87,932.98	\$ 137,511.06	\$ 225,444.04
2012 EXPENSES PAID IN 2013	\$ -	\$ (2,797.04)	\$ (2,797.04)
USES (EXPENDITURES) IN 2013	\$ -	\$ (97,815.14)	\$ (97,815.14)
ENDING BALANCE NOV 06, 2013	\$ 87,932.98	\$ 36,898.88	\$ 124,831.86