

SOURCES AND USES OF FUNDS			
AUG 13, 2013	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2013	\$ 62,146.51	\$ 42,941.02	\$ 105,087.53
SOURCES (RECEIPTS) THROUGH 08/13/13			
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	\$ 15,561.62	\$ 54,301.00	\$ 69,862.62
TOTAL SOURCES IN 2013	\$ 17,983.40	\$ 72,321.39	\$ 90,304.79
FUND BALANCE BEFORE EXPENDITURES	\$ 80,129.91	\$ 115,262.41	\$ 195,392.32
2012 EXPENSES PAID IN 2013	\$ -	\$ (2,797.04)	\$ (2,797.04)
USES (EXPENDITURES) IN 2013	\$ (50,000.00)	\$ (61,707.66)	\$ (111,707.66)
ENDING BALANCE AUG 13, 2013	\$ 30,129.91	\$ 50,757.71	\$ 80,887.62