

SOURCES AND USES OF FUNDS			
DEC 10, 2013	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2013	\$ 62,146.51	\$ 42,941.02	\$ 105,087.53
SOURCES (RECEIPTS) THROUGH 12/10/13			
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	\$ 28,710.92	\$ 78,881.81	\$ 107,592.73
TOTAL SOURCES IN 2013	\$ 31,132.70	\$ 96,902.20	\$ 128,034.90
FUND BALANCE BEFORE EXPENDITURES	\$ 93,279.21	\$ 139,843.22	\$ 233,122.43
2012 EXPENSES PAID IN 2013	\$ -	\$ (2,797.04)	\$ (2,797.04)
USES (EXPENDITURES) IN 2013	\$ -	\$ (103,241.75)	\$ (103,241.75)
ENDING BALANCE DEC 10, 2013	\$ 93,279.21	\$ 33,804.43	\$ 127,083.64