

SOURCES AND USES OF FUNDS			
APR 14, 2013	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2013	\$ 62,146.51	\$ 42,941.02	\$ 105,087.53
SOURCES (RECEIPTS) THROUGH 04/14/13			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,485.00	\$ 1,485.00
2012 MINISTRY SHARES (4TH QTR)	\$ 2,421.78	\$ 15,585.39	\$ 18,007.17
2013 MINISTRY SHARES YTD	\$ 2,924.91	\$ 19,701.46	\$ 22,626.37
TOTAL SOURCES IN 2013	\$ 5,346.69	\$ 36,771.85	\$ 42,118.54
FUND BALANCE BEFORE EXPENDITURES	\$ 67,493.20	\$ 79,712.87	\$ 147,206.07
2012 EXPENSES PAID IN 2013	\$ -	\$ (2,797.04)	\$ (2,797.04)
USES (EXPENDITURES) IN 2013	\$ (50,000.00)	\$ (33,742.90)	\$ (83,742.90)
ENDING BALANCE APR 14, 2013	\$ 17,493.20	\$ 43,172.93	\$ 60,666.13