

SOURCES AND USES OF FUNDS			
JAN 22, 2014	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2014	\$ 92,650.61	\$ 28,803.09	\$ 121,453.70
SOURCES (RECEIPTS) THROUGH 01/22/14			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 240.00	\$ 240.00
2013 MINISTRY SHARES (4TH QTR)	\$ 2,825.58	\$ 19,032.42	\$ 21,858.00
2014 MINISTRY SHARES YTD	\$ 4,650.00	\$ -	\$ 4,650.00
TOTAL SOURCES IN 2014	\$ 7,475.58	\$ 19,272.42	\$ 26,748.00
FUND BALANCE BEFORE EXPENDITURES	\$ 100,126.19	\$ 48,075.51	\$ 148,201.70
2013 EXPENSES PAID IN 2014	\$ -	\$ (555.33)	\$ (555.33)
USES (EXPENDITURES) IN 2014	\$ -	\$ (13,569.16)	\$ (13,569.16)
ENDING BALANCE JAN 22, 2014	\$ 100,126.19	\$ 33,951.02	\$ 134,077.21