

SOURCES AND USES OF FUNDS			
AUG 04, 2014	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2014	\$ 93,279.21	\$ 33,037.22	\$ 126,316.43
<b>SOURCES (RECEIPTS) THROUGH 08/04/14</b>			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 965.00	\$ 965.00
2013 MINISTRY SHARES (4TH QTR)	\$ 2,829.48	\$ 19,058.64	\$ 21,888.12
2014 MINISTRY SHARES YTD	\$ 12,281.99	\$ 54,270.74	\$ 66,552.73
TOTAL SOURCES IN 2014	\$ 15,111.47	\$ 74,294.38	\$ 89,405.85
FUND BALANCE BEFORE EXPENDITURES	\$ 108,390.68	\$ 107,331.60	\$ 215,722.28
2013 EXPENSES PAID IN 2014	\$ -	\$ (555.33)	\$ (555.33)
USES (EXPENDITURES) IN 2014	\$ -	\$ (74,612.16)	\$ (74,612.16)
<b>ENDING BALANCE AUG 04, 2014</b>	\$ 108,390.68	\$ 32,164.11	\$ 140,554.79