

SOURCES AND USES OF FUNDS			
MAY 28, 2017	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2017	\$ 110,809.58	\$ 25,719.48	\$ 136,529.06
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<b>SOURCES (RECEIPTS) THROUGH 5/28/17</b>			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,320.00	\$ 1,320.00
HABITAT OFFERINGS	\$ -	\$ 895.75	\$ 895.75
2016 MINISTRY SHARES (4TH QTR)	\$ 1,744.80	\$ 26,556.90	\$ 28,301.70
2017 MINISTRY SHARES YTD	\$ 2,120.48	\$ 29,689.85	\$ 31,810.33
TOTAL SOURCES IN 2017	\$ 3,865.28	\$ 58,462.50	\$ 62,327.78
TRANSFER BETWEEN FUNDS	\$ (25,000.00)	\$ 25,000.00	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 89,674.86	\$ 109,181.98	\$ 198,856.84
2016 EXPENSES PAID IN 2017	\$ -	\$ (1,333.34)	\$ (1,333.34)
USES (EXPENDITURES) IN 2017	\$ -	\$ (51,613.47)	\$ (51,613.47)
PROMISSORY NOTE	\$ -	\$ (20,000.00)	\$ (20,000.00)
<b>ENDING BALANCE MAY 28, 2017</b>	\$ 89,674.86	\$ 36,235.17	\$ 125,910.03