

SOURCES AND USES OF FUNDS			
OCT 27, 2014	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2014	\$ 93,279.21	\$ 33,037.22	\$ 126,316.43
SOURCES (RECEIPTS) THROUGH 10/27/14			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,175.00	\$ 1,175.00
2013 MINISTRY SHARES (4TH QTR)	\$ 2,829.48	\$ 19,058.64	\$ 21,888.12
2014 MINISTRY SHARES YTD	\$ 16,323.57	\$ 83,010.28	\$ 99,333.85
TOTAL SOURCES IN 2014	\$ 19,153.05	\$ 103,243.92	\$ 122,396.97
FUND BALANCE BEFORE EXPENDITURES	\$ 112,432.26	\$ 136,281.14	\$ 248,713.40
2013 EXPENSES PAID IN 2014	\$ -	\$ (555.33)	\$ (555.33)
USES (EXPENDITURES) IN 2014	\$ -	\$ (104,043.85)	\$ (104,043.85)
ENDING BALANCE OCT 27, 2014	\$ 112,432.26	\$ 31,681.96	\$ 144,114.22