

SOURCES AND USES OF FUNDS			
APR 18, 2014	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2014	\$ 93,279.21	\$ 33,037.22	\$ 126,316.43
SOURCES (RECEIPTS) THROUGH 04/18/14			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 240.00	\$ 240.00
2013 MINISTRY SHARES (4TH QTR)	\$ 2,829.48	\$ 19,058.64	\$ 21,888.12
2014 MINISTRY SHARES YTD	\$ 7,575.01	\$ 20,799.59	\$ 28,374.60
TOTAL SOURCES IN 2014	\$ 10,404.49	\$ 40,098.23	\$ 50,502.72
FUND BALANCE BEFORE EXPENDITURES	\$ 103,683.70	\$ 73,135.45	\$ 176,819.15
2013 EXPENSES PAID IN 2014	\$ -	\$ (555.33)	\$ (555.33)
USES (EXPENDITURES) IN 2014	\$ -	\$ (35,397.35)	\$ (35,397.35)
ENDING BALANCE APR 18, 2014	\$ 103,683.70	\$ 37,182.77	\$ 140,866.47