

SOURCES AND USES OF FUNDS			
MAR 16, 2014	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2014	\$ 93,279.21	\$ 33,037.22	\$ 126,316.43
<b>SOURCES (RECEIPTS) THROUGH 03/16/14</b>			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 240.00	\$ 240.00
2013 MINISTRY SHARES (4TH QTR)	\$ 2,633.36	\$ 17,737.64	\$ 20,371.00
2014 MINISTRY SHARES YTD	\$ 5,413.75	\$ 5,431.01	\$ 10,844.76
TOTAL SOURCES IN 2014	\$ 8,047.11	\$ 23,408.65	\$ 31,455.76
FUND BALANCE BEFORE EXPENDITURES	\$ 101,326.32	\$ 56,445.87	\$ 157,772.19
2013 EXPENSES PAID IN 2014	\$ -	\$ (555.33)	\$ (555.33)
USES (EXPENDITURES) IN 2014	\$ -	\$ (33,151.83)	\$ (33,151.83)
<b>ENDING BALANCE MAR 16, 2014</b>	\$ 101,326.32	\$ 22,738.71	\$ 124,065.03