

SOURCES AND USES OF FUNDS			
MAY 15, 2016	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2016	\$ 101,533.77	\$ 27,955.12	\$ 129,488.89
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SOURCES (RECEIPTS) THROUGH 5/15/16			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 900.00	\$ 900.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,884.98	\$ 20,514.96	\$ 23,399.94
2016 MINISTRY SHARES YTD	\$ 1,705.03	\$ 25,951.60	\$ 27,656.63
TOTAL SOURCES IN 2015	\$ 4,590.01	\$ 47,366.56	\$ 51,956.57
TRANSFER BETWEEN FUNDS	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 106,123.78	\$ 75,321.68	\$ 181,445.46
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (52,988.30)	\$ (52,988.30)
ENDING BALANCE MAY 15, 2016	\$ 106,123.78	\$ 20,076.00	\$ 126,199.78