

SOURCES AND USES OF FUNDS			
NOV 30, 2014	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2014	\$ 93,279.21	\$ 33,037.22	\$ 126,316.43
SOURCES (RECEIPTS) THROUGH 11/30/14			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,475.00	\$ 1,475.00
2013 MINISTRY SHARES (4TH QTR)	\$ 2,829.48	\$ 19,058.64	\$ 21,888.12
2014 MINISTRY SHARES YTD	\$ 16,590.90	\$ 84,911.20	\$ 101,502.10
TOTAL SOURCES IN 2014	\$ 19,420.38	\$ 105,444.84	\$ 124,865.22
FUND BALANCE BEFORE EXPENDITURES	\$ 112,699.59	\$ 138,482.06	\$ 251,181.65
2013 EXPENSES PAID IN 2014	\$ -	\$ (555.33)	\$ (555.33)
USES (EXPENDITURES) IN 2014	\$ -	\$ (106,703.93)	\$ (106,703.93)
ENDING BALANCE NOV 30, 2014	\$ 112,699.59	\$ 31,222.80	\$ 143,922.39