

SOURCES AND USES OF FUNDS FEB 10, 2016	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2016	\$ 101,533.77	\$ 27,955.12	\$ 129,488.89
SOURCES (RECEIPTS) THROUGH 2/10/16			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 80.00	\$ 80.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,772.51	\$ 19,715.19	\$ 22,487.70
2016 MINISTRY SHARES YTD	\$ 3.31	\$ 50.42	\$ 53.73
TOTAL SOURCES IN 2015	\$ 2,775.82	\$ 19,845.61	\$ 22,621.43
TRANSFER BETWEEN FUNDS	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 104,309.59	\$ 47,800.73	\$ 152,110.32
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (14,053.39)	\$ (14,053.39)
ENDING BALANCE FEB 10, 2016	\$ 104,309.59	\$ 31,489.96	\$ 135,799.55