

SOURCES AND USES OF FUNDS			
APR 17, 2016	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2016	\$ 101,533.77	\$ 27,955.12	\$ 129,488.89
.			
<b>SOURCES (RECEIPTS) THROUGH 4/17/16</b>			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 160.00	\$ 160.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,884.98	\$ 20,514.96	\$ 23,399.94
2016 MINISTRY SHARES YTD	\$ 1,469.11	\$ 22,360.74	\$ 23,829.85
TOTAL SOURCES IN 2015	\$ 4,354.09	\$ 43,035.70	\$ 47,389.79
TRANSFER BETWEEN FUNDS	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 105,887.86	\$ 70,990.82	\$ 176,878.68
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (36,046.91)	\$ (36,046.91)
<b>ENDING BALANCE APR 17, 2016</b>	\$ 105,887.86	\$ 32,686.53	\$ 138,574.39