

SOURCES AND USES OF FUNDS			
APR 20, 2015	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2015	\$ 112,913.56	\$ 28,854.06	\$ 141,767.62
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SOURCES (RECEIPTS) THROUGH 04/20/15			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ -	\$ -
2014 MINISTRY SHARES (4TH QTR)	\$ 2,881.91	\$ 20,493.11	\$ 23,375.02
2015 MINISTRY SHARES YTD	\$ 2,766.13	\$ 19,669.83	\$ 22,435.96
TOTAL SOURCES IN 2015	\$ 5,648.04	\$ 40,162.94	\$ 45,810.98
FUND BALANCE BEFORE EXPENDITURES	\$ 118,561.60	\$ 69,017.00	\$ 187,578.60
2014 EXPENSES PAID IN 2015	\$ -	\$ (2,944.95)	\$ (2,944.95)
USES (EXPENDITURES) IN 2015	\$ -	\$ (37,017.52)	\$ (37,017.52)
ENDING BALANCE APR 20, 2015	\$ 118,561.60	\$ 29,054.53	\$ 147,616.13