

SOURCES AND USES OF FUNDS			
OCT 19, 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 10/19/15			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,165.00	\$ 1,165.00
2014 MINISTRY SHARES (4TH QTR)	\$ 3,050.97	\$ 21,695.34	\$ 24,746.31
2015 MINISTRY SHARES YTD	\$ 10,019.35	\$ 71,247.16	\$ 81,266.51
TOTAL SOURCES IN 2015	\$ 13,070.32	\$ 94,107.50	\$ 107,177.82
FUND BALANCE BEFORE EXPENDITURES	\$ 125,983.88	\$ 122,961.56	\$ 248,945.44
2014 EXPENSES PAID IN 2015	\$ -	\$ (2,944.95)	\$ (2,944.95)
USES (EXPENDITURES) IN 2015	\$ -	\$ (113,362.99)	\$ (113,362.99)
ENDING BALANCE OCT 19, 2015	\$ 125,983.88	\$ 6,653.62	\$ 132,637.50