

SOURCES AND USES OF FUNDS			
MAR 14, 2015	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2015	\$ 112,913.56	\$ 28,854.06	\$ 141,767.62
.			
SOURCES (RECEIPTS) THROUGH 03/14/15			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ -	\$ -
2014 MINISTRY SHARES (4TH QTR)	\$ 2,728.09	\$ 19,399.36	\$ 22,127.45
2015 MINISTRY SHARES YTD	\$ 446.39	\$ 3,174.25	\$ 3,620.64
TOTAL SOURCES IN 2015	\$ 3,174.48	\$ 22,573.61	\$ 25,748.09
FUND BALANCE BEFORE EXPENDITURES	\$ 116,088.04	\$ 51,427.67	\$ 167,515.71
2014 EXPENSES PAID IN 2015	\$ -	\$ (2,944.95)	\$ (2,944.95)
USES (EXPENDITURES) IN 2015	\$ -	\$ (32,420.10)	\$ (32,420.10)
ENDING BALANCE MAR 14, 2015	\$ 116,088.04	\$ 16,062.62	\$ 132,150.66