

SOURCES AND USES OF FUNDS			
APRIL 11, 2012	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2012	\$ 44,434.39	\$ 29,716.01	\$ 74,150.40
SOURCES (RECEIPTS) THROUGH 04/11/12			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,600.00	\$ 1,600.00
2011 MINISTRY SHARES (4TH QTR)	\$ 2,921.15	\$ 18,349.21	\$ 21,270.36
2012 MINISTRY SHARES YTD	\$ 3,147.24	\$ 20,254.09	\$ 23,401.33
TOTAL SOURCES IN 2012	\$ 6,068.39	\$ 40,203.30	\$ 46,271.69
FUND BALANCE BEFORE EXPENDITURES	\$ 50,502.78	\$ 69,919.31	\$ 120,422.09
USES (EXPENDITURES) IN 2012	\$ -	\$ (2,391.89) \$ (32,006.38)	\$ (2,391.89) \$ (32,006.38)
ENDING BALANCE APRIL 11, 2012	\$ 50,502.78	\$ 35,521.04	\$ 86,023.82