

SOURCES AND USES OF FUNDS DEC 10, 2019	FUNDS EARMARKED	GENERAL USE	TOTAL
	FOR CHURCH PLANTING	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2019	\$ 193,929.14	\$ 78,956.68	\$ 272,885.82
SOURCES (RECEIPTS) THROUGH 12/10/19			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ 2,360.00	\$ 1,060.00	\$ 3,420.00
HABITAT OFFERINGS	\$ -	\$ 32,327.05	\$ 32,327.05
2018 MINISTRY SHARES (4TH QTR)	\$ 1,412.00	\$ 18,229.14	\$ 19,641.14
2019 MINISTRY SHARES YTD	\$ 7,329.56	\$ 94,625.63	\$ 101,955.19
TOTAL SOURCES IN 2019	\$ 11,101.56	\$ 146,241.82	\$ 157,343.38
TRANSFER BETWEEN FUNDS	\$ (33,051.53)	\$ 33,051.53	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 171,979.17	\$ 258,250.03	\$ 430,229.20
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (30,609.55)	\$ (30,609.55)
2018 EXPENSES PAID IN 2019	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2019	\$ -	\$ (111,114.88)	\$ (111,114.88)
ALIVE MINISTRIES 2.0 FUNDING	\$ -	\$ (80,000.00)	\$ (80,000.00)
ENDING BALANCE DEC 10, 2019	\$ 171,979.17	\$ 36,525.60	\$ 208,504.77