

SOURCES AND USES OF FUNDS DEC 31, 2019	FUNDS EARMARKED	GENERAL USE FUNDS	TOTAL FUNDS
	FOR CHURCH PLANTING		
BEGINNING BALANCE JANUARY 1, 2019	\$ 193,929.14	\$ 78,956.68	\$ 272,885.82
SOURCES (RECEIPTS) THROUGH 12316/19			
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ 2,360.00	\$ 1,060.00	\$ 3,420.00
HABITAT OFFERINGS	\$ -	\$ 32,657.05	\$ 32,657.05
2018 MINISTRY SHARES (4TH QTR)	\$ 1,412.00	\$ 18,229.14	\$ 19,641.14
2019 MINISTRY SHARES YTD	\$ 7,539.15	\$ 97,331.42	\$ 104,870.57
TOTAL SOURCES IN 2019	\$ 11,311.15	\$ 149,277.61	\$ 160,588.76
TRANSFER BETWEEN FUNDS	\$ (33,051.53)	\$ 33,051.53	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 172,188.76	\$ 261,285.82	\$ 433,474.58
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (30,609.55)	\$ (30,609.55)
2018 EXPENSES PAID IN 2019	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2019	\$ -	\$ (114,057.04)	\$ (114,057.04)
ALIVE MINISTRIES 2.0 FUNDING	\$ -	\$ (80,000.00)	\$ (80,000.00)
ENDING BALANCE DEC 31, 2019	\$ 172,188.76	\$ 36,619.23	\$ 208,807.99