

SOURCES AND USES OF FUNDS MAR 9, 2020	FUNDS EARMARKED FOR		GENERAL USE FUNDS	TOTAL FUNDS
	CHURCH PLANTING			
BEGINNING BALANCE JANUARY 1, 2020	\$ 172,188.76	\$ 36,619.23	\$ 208,807.99	
SOURCES (RECEIPTS) THROUGH 03/09/20				
OTHER INCOME (INTEREST INC/SLF REPAYM)	\$ -	\$ 1,525.00	\$ 1,525.00	
HABITAT OFFERINGS	\$ -	\$ 1,775.10	\$ 1,775.10	
2019 MINISTRY SHARES (4TH QTR)	\$ 2,194.59	\$ 28,332.47	\$ 30,527.06	
2020 MINISTRY SHARES YTD	\$ 129.75	\$ 3,472.46	\$ 3,602.21	
TOTAL SOURCES IN 2020	\$ 2,324.34	\$ 35,105.03	\$ 37,429.37	
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 174,513.10	\$ 71,724.26	\$ 246,237.36	
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (6,419.10)	\$ (6,419.10)	
2019 EXPENSES PAID IN 2020	\$ -	\$ -	\$ -	
USES (EXPENDITURES) IN 2020	\$ -	\$ (34,370.45)	\$ (34,370.45)	
ENDING BALANCE MAR 9, 2020	\$ 174,513.10	\$ 30,934.71	\$ 205,447.81	