

SOURCES AND USES OF FUNDS	FUNDS EARMARKED		
OCT 09, 2022	FOR	GENERAL USE	TOTAL
	CHURCH PLANTING	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2022	\$ 182,803.84	\$ 63,007.51	\$ 245,811.35
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SOURCES (RECEIPTS) THROUGH 10/09/22			
OTHER INCOME (INTEREST INC/SLF REPAYM	\$ -	\$ -	\$ -
HABITAT OFFERINGS	\$ -	\$ 5,463.00	\$ 5,463.00
2021 MINISTRY SHARES (4TH QTR)	\$ 690.87	\$ 18,489.35	\$ 19,180.22
2022 MINISTRY SHARES YTD	\$ 2,739.04	\$ 67,600.90	\$ 70,339.94
TOTAL SOURCES IN 2022	\$ 3,429.91	\$ 91,553.25	\$ 94,983.16
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
ANNUITY INVESTMENTS	\$ 100,000.00	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 86,233.75	\$ 154,560.76	\$ 240,794.51
HABITAT FOR HUMANITY OFFERINGS	\$ -	\$ (6,125.00)	\$ (6,125.00)
2021 EXPENSES PAID IN 2022	\$ -	\$ -	\$ -
USES (EXPENDITURES) IN 2022	\$ -	\$ (73,543.14)	\$ (73,543.14)
ENDING BALANCE OCT 09, 2022	\$ 186,233.75	\$ 74,892.62	\$ 261,126.37