

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	March - Month		
Income	2019	2020	Change
Total General Income	140,671	128,507	(12,164)

	March Year-to-Date		
2019	2020	Change	
382,682	409,421	26,739	

Disbursements

Salaries/Benefits	71,993	58%	53,548	65%	(18,445)
Missions	644	1%	1,117	1%	473
Conference Support	15,005	12%	-	0%	(15,005)
Trustees	23,620	19%	10,522	13%	(13,098)
Office/Admin	6,484	5%	8,001	10%	1,517
Ministries	5,499	4%	8,596	11%	3,097
Total General Expenses	123,245	100%	81,784	100%	(41,461)
Mortgage Interest & Fees	15,890		15,891		1
Principal Reduction	15,678		15,777		99
Total Disbursements	154,814		113,453		(41,361)

210,963	53%	161,439	60%	(49,524)
21,886	6%	21,977	8%	91
45,015	11%	-	0%	(45,015)
69,415	18%	46,014	17%	(23,401)
20,311	5%	21,444	8%	1,133
26,790	7%	17,374	6%	(9,416)
394,380	100%	268,248	100%	(126,132)
51,230		50,017		(1,214)
42,175		44,789		2,614
487,786		363,054		(124,732)

Net Income & Disbursements

Net Income & Disbursements	(14,143)	15,054	29,197
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(105,104)	46,367	151,471
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Bank Account Balances

	2019	2020	Change
Embassy Bank - Operating Account	252,750	442,080	189,330
Univest Bank & Trust Company	251,706	204,520	(47,186)
Unrestricted Cash Balance	504,455	646,600	142,144
Adjustments	-	-	-
Net Cash Available	504,455	646,600	142,144
Mortgage Balance	5,091,655	4,916,551	(175,103)