

**Statement of Unrestricted General Funds & Kingdom Building Funds**

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	May - Month		
Income	2019	2020	Change
<b>Total General Income</b>	<b>133,434</b>	<b>116,152</b>	<b>(17,282)</b>

	May Year-to-Date		
Income	2019	2020	Change
<b>Total General Income</b>	<b>651,187</b>	<b>661,453</b>	<b>10,266</b>

**Disbursements**

Salaries/Benefits	68,201	57%	53,341	55%	(14,860)
Missions	12,369	10%	20,617	21%	8,248
Conference Support	8,338	7%	-	0%	(8,338)
Trustees	16,451	14%	17,178	18%	727
Office/Admin	4,939	4%	5,269	5%	330
Ministries	8,770	7%	840	1%	(7,930)
<b>Total General Expenses</b>	<b>119,068</b>	<b>100%</b>	<b>97,245</b>	<b>100%</b>	<b>(21,823)</b>
Mortgage Interest & Fees	21,430		16,347		(5,083)
Principal Reduction	14,639		16,521		1,883
<b>Total Disbursements</b>	<b>155,137</b>		<b>130,114</b>		<b>(25,023)</b>

Salaries/Benefits	346,209	55%	266,619	61%	(79,590)
Missions	45,875	7%	44,276	10%	(1,599)
Conference Support	61,691	10%	-	0%	(61,691)
Trustees	96,762	15%	72,677	17%	(24,085)
Office/Admin	33,262	5%	32,823	8%	(439)
Ministries	43,734	7%	21,092	5%	(22,642)
<b>Total General Expenses</b>	<b>627,533</b>	<b>100%</b>	<b>437,487</b>	<b>100%</b>	<b>(190,046)</b>
Mortgage Interest & Fees	90,196		83,289		(6,907)
Principal Reduction	70,847		74,654		3,807
<b>Total Disbursements</b>	<b>788,576</b>		<b>595,430</b>		<b>(193,146)</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>(21,703)</b>	<b>(13,962)</b>	<b>7,741</b>
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<b>Net Income &amp; Disbursements</b>	<b>(137,389)</b>	<b>66,023</b>	<b>203,412</b>
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**Bank Account Balances**

	2019	2020	Change
Embassy Bank - Operating Account	247,473	499,810	252,337
Univest Bank & Trust Company	221,434	167,354	(54,080)
<b>Unrestricted Cash Balance</b>	<b>468,907</b>	<b>667,164</b>	<b>198,257</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>468,907</b>	<b>667,164</b>	<b>198,257</b>
<b>Mortgage Balance</b>	<b>5,062,983</b>	<b>4,886,687</b>	<b>(176,296)</b>