

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	June - Month		
Income	2019	2020	Change
Total General Income	145,483	144,930	(553)

	June Year-to-Date		
Income	2019	2020	Change
Total General Income	796,671	806,383	9,712

Disbursements

Salaries/Benefits	64,864	59%	47,945	67%	(16,919)
Missions	3,819	3%	1,436	2%	(2,383)
Conference Support	8,338	8%	-	0%	(8,338)
Trustees	21,303	19%	15,618	22%	(5,685)
Office/Admin	7,349	7%	5,702	8%	(1,647)
Ministries	4,459	4%	763	1%	(3,696)
Total General Expenses	110,132	100%	71,464	100%	(38,668)
Mortgage Interest & Fees	17,432		21,425		3,994
Principal Reduction	14,137		13,433		(704)
Total Disbursements	141,701		106,323		(35,378)

Salaries/Benefits	411,073	56%	314,563	62%	(96,510)
Missions	49,695	7%	45,711	9%	(3,984)
Conference Support	70,029	9%	-	0%	(70,029)
Trustees	118,065	16%	88,294	17%	(29,771)
Office/Admin	40,612	6%	38,525	8%	(2,087)
Ministries	48,190	7%	21,858	4%	(26,332)
Total General Expenses	737,664	100%	508,951	100%	(228,713)
Mortgage Interest & Fees	107,628		104,714		(2,914)
Principal Reduction	84,984		88,088		3,104
Total Disbursements	930,276		701,753		(228,523)

Net Income & Disbursements

Net Income & Disbursements	3,782	38,607	34,825
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Net Income & Disbursements	(133,605)	104,630	238,235
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Bank Account Balances

	2019	2020	Change
Embassy Bank - Operating Account	266,381	501,426	235,045
Univest Bank & Trust Company	204,366	203,437	(929)
Unrestricted Cash Balance	470,747	704,863	234,116
Adjustments	-	-	-
Net Cash Available	470,747	704,863	234,116
Mortgage Balance	5,048,846	4,873,253	(175,593)