

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

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	August - Month		
Income	2019	2020	Change
<b>Total General Income</b>	<b>113,214</b>	<b>132,754</b>	<b>19,540</b>

	August Year-to-Date		
Income	2019	2020	Change
<b>Total General Income</b>	<b>1,041,166</b>	<b>1,052,697</b>	<b>11,531</b>

**Disbursements**

Salaries/Benefits	58,855	55%	41,218	46%	(17,637)
Missions	18,113	17%	22,117	25%	4,004
Conference Support	8,597	8%	-	0%	(8,597)
Trustees	14,147	13%	14,124	16%	(23)
Office/Admin	5,901	5%	7,177	8%	1,276
Ministries	2,050	2%	5,235	6%	3,185
<b>Total General Expenses</b>	<b>107,663</b>	<b>100%</b>	<b>89,871</b>	<b>100%</b>	<b>(17,792)</b>
Mortgage Interest & Fees	17,335		16,725		(610)
Principal Reduction	14,234		14,843		610
<b>Total Disbursements</b>	<b>139,232</b>		<b>121,440</b>		<b>(17,792)</b>

Salaries/Benefits	530,093	57%	400,057	60%	(130,036)
Missions	67,818	7%	68,078	10%	260
Conference Support	86,706	9%	-	0%	(86,706)
Trustees	139,624	15%	110,366	17%	(29,258)
Office/Admin	55,121	6%	51,392	8%	(3,729)
Ministries	52,369	6%	32,912	5%	(19,457)
<b>Total General Expenses</b>	<b>931,731</b>	<b>100%</b>	<b>662,805</b>	<b>100%</b>	<b>(268,926)</b>
Mortgage Interest & Fees	141,792		137,687		(4,105)
Principal Reduction	113,957		118,252		4,295
<b>Total Disbursements</b>	<b>1,187,480</b>		<b>918,744</b>		<b>(268,736)</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>(26,018)</b>	<b>11,314</b>	<b>37,332</b>
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<b>Net Income &amp; Disbursements</b>	<b>(146,314)</b>	<b>133,953</b>	<b>280,267</b>
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**Bank Account Balances**

	2019	2020	Change
Embassy Bank - Operating Account	260,936	552,904	291,968
Univest Bank & Trust Company	208,895	182,070	(26,826)
<b>Unrestricted Cash Balance</b>	<b>469,832</b>	<b>734,974</b>	<b>265,142</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>469,832</b>	<b>734,974</b>	<b>265,142</b>
<b>Mortgage Balance</b>	<b>5,019,873</b>	<b>4,843,089</b>	<b>(176,784)</b>