

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	September - Month		
Income	2019	2020	Change
Total General Income	146,551	97,197	(49,354)

	September Year-to-Date		
Income	2019	2020	Change
Total General Income	1,187,717	1,149,893	(37,824)

Disbursements

Salaries/Benefits	53,878	66%	43,604	60%	(10,274)
Missions	(1,069)	-1%	1,856	3%	2,925
Conference Support	8,338	10%	-	0%	(8,338)
Trustees	9,382	11%	13,284	18%	3,902
Office/Admin	5,564	7%	7,595	10%	2,031
Ministries	5,872	7%	6,637	9%	765
Total General Expenses	81,965	100%	72,976	100%	(8,989)
Mortgage Interest & Fees	17,285		16,680		(605)
Principal Reduction	14,283		16,188		1,905
Total Disbursements	113,534		105,845		(7,689)

Salaries/Benefits	583,971	58%	443,661	60%	(140,310)
Missions	66,749	7%	69,934	10%	3,185
Conference Support	95,044	9%	-	0%	(95,044)
Trustees	149,006	15%	123,650	17%	(25,356)
Office/Admin	60,685	6%	58,986	8%	(1,699)
Ministries	58,241	6%	39,549	5%	(18,692)
Total General Expenses	1,013,696	100%	735,780	100%	(277,916)
Mortgage Interest & Fees	159,078		154,367		(4,710)
Principal Reduction	128,240		134,440		6,200
Total Disbursements	1,301,014		1,024,588		(276,426)

Net Income & Disbursements

Net Income & Disbursements	33,017	(8,648)	(41,665)
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Net Income & Disbursements	(113,297)	125,305	238,602
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Bank Account Balances

	2019	2020	Change
Embassy Bank - Operating Account	291,281	524,093	232,812
Univest Bank & Trust Company	209,660	201,446	(8,215)
Unrestricted Cash Balance	500,941	725,538	224,597
Adjustments	-	-	-
Net Cash Available	500,941	725,538	224,597
Mortgage Balance	5,005,590	4,826,900	(178,690)