

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

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	October - Month		
Income	2019	2020	Change
<b>Total General Income</b>	<b>126,311</b>	<b>113,941</b>	<b>(12,370)</b>

	October Year-to-Date		
Income	2019	2020	Change
<b>Total General Income</b>	<b>1,314,028</b>	<b>1,263,834</b>	<b>(50,194)</b>

**Disbursements**

Salaries/Benefits	54,776	61%	44,387	67%	(10,389)
Missions	3,104	3%	2,136	3%	(968)
Conference Support	8,338	9%	-	0%	(8,338)
Trustees	8,877	10%	10,348	16%	1,471
Office/Admin	7,701	9%	5,609	8%	(2,092)
Ministries	7,390	8%	3,539	5%	(3,851)
<b>Total General Expenses</b>	<b>90,186</b>	<b>100%</b>	<b>66,019</b>	<b>100%</b>	<b>(24,167)</b>
Mortgage Interest & Fees	16,681		16,086		(596)
Principal Reduction	14,887		14,183		(704)
<b>Total Disbursements</b>	<b>121,755</b>		<b>96,288</b>		<b>(25,467)</b>

Salaries/Benefits	638,748	58%	488,049	61%	(150,699)
Missions	69,852	6%	72,070	9%	2,218
Conference Support	103,382	9%	-	0%	(103,382)
Trustees	157,883	14%	133,998	17%	(23,885)
Office/Admin	68,386	6%	64,595	8%	(3,791)
Ministries	65,630	6%	43,088	5%	(22,542)
<b>Total General Expenses</b>	<b>1,103,881</b>	<b>100%</b>	<b>801,800</b>	<b>100%</b>	<b>(302,081)</b>
Mortgage Interest & Fees	175,759		170,453		(5,306)
Principal Reduction	143,127		148,623		5,496
<b>Total Disbursements</b>	<b>1,422,767</b>		<b>1,120,876</b>		<b>(301,891)</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>4,556</b>	<b>17,653</b>	<b>13,097</b>
---------------------------------------	--------------	---------------	---------------

<b>Net Income &amp; Disbursements</b>	<b>(108,739)</b>	<b>142,958</b>	<b>251,697</b>
---------------------------------------	------------------	----------------	----------------

**Bank Account Balances**

	2019	2020	Change
Embassy Bank - Operating Account	290,980	551,944	260,964
Univest Bank & Trust Company	209,979	191,742	(18,238)
<b>Unrestricted Cash Balance</b>	<b>500,959</b>	<b>743,686</b>	<b>242,726</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>500,959</b>	<b>743,686</b>	<b>242,726</b>
<b>Mortgage Balance</b>	<b>4,990,703</b>	<b>4,812,717</b>	<b>(177,985)</b>