

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

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	November - Month		
Income	2019	2020	Change
<b>Total General Income</b>	<b>138,013</b>	<b>116,885</b>	<b>(21,128)</b>

	November Year-to-Date		
Income	2019	2020	Change
<b>Total General Income</b>	<b>1,452,041</b>	<b>1,380,719</b>	<b>(71,322)</b>

**Disbursements**

Salaries/Benefits	52,563	46%	44,248	43%	(8,315)
Missions	27,985	24%	40,192	39%	12,207
Conference Support	8,338	7%	-	0%	(8,338)
Trustees	10,590	9%	9,646	9%	(944)
Office/Admin	7,085	6%	5,183	5%	(1,902)
Ministries	7,781	7%	3,479	3%	(4,302)
<b>Total General Expenses</b>	<b>114,342</b>	<b>100%</b>	<b>102,748</b>	<b>100%</b>	<b>(11,594)</b>
Mortgage Interest & Fees	17,187		16,569		(618)
Principal Reduction	14,382		15,000		618
<b>Total Disbursements</b>	<b>145,911</b>		<b>134,317</b>		<b>(11,594)</b>

Salaries/Benefits	691,311	57%	532,297	59%	(159,014)
Missions	97,837	8%	112,262	12%	14,425
Conference Support	111,721	9%	-	0%	(111,721)
Trustees	168,473	14%	143,644	16%	(24,829)
Office/Admin	75,471	6%	69,778	8%	(5,693)
Ministries	73,410	6%	46,566	5%	(26,844)
<b>Total General Expenses</b>	<b>1,218,223</b>	<b>100%</b>	<b>904,547</b>	<b>100%</b>	<b>(313,676)</b>
Mortgage Interest & Fees	192,946		187,022		(5,924)
Principal Reduction	157,509		163,623		6,114
<b>Total Disbursements</b>	<b>1,568,678</b>		<b>1,255,192</b>		<b>(313,486)</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>(7,898)</b>	<b>(17,432)</b>	<b>(9,534)</b>
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<b>Net Income &amp; Disbursements</b>	<b>(116,637)</b>	<b>125,527</b>	<b>242,164</b>
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**Bank Account Balances**

	2019	2020	Change
Embassy Bank - Operating Account	286,123	546,142	260,020
Univest Bank & Trust Company	197,489	180,599	(16,890)
<b>Unrestricted Cash Balance</b>	<b>483,612</b>	<b>726,741</b>	<b>243,129</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>483,612</b>	<b>726,741</b>	<b>243,129</b>
<b>Mortgage Balance</b>	<b>4,976,321</b>	<b>4,797,718</b>	<b>(178,603)</b>