

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	December - Month		
Income	2019	2020	Change
Total General Income	244,180	227,549	(16,631)

	December Year-to-Date		
2019	2020	Change	
1,696,221	1,608,269	(87,952)	

Disbursements

Salaries/Benefits	55,256	58%	42,319	14%	(12,937)
Missions	23,609	25%	40,081	14%	16,472
Conference Support	(48,221)	-51%	11,000	4%	59,221
Trustees	12,968	14%	36,722	13%	23,754
Office/Admin	6,634	7%	8,744	3%	2,110
Ministries	(5,340)	-6%	3,346	1%	8,686
To(From) Reserve	50,000	53%	150,000	51%	100,000
Total General Expenses	94,906	100%	292,212	100%	197,306
Mortgage Interest & Fees	16,588		15,987		(601)
Principal Reduction	14,980		16,881		1,901
Total Disbursements	126,475		325,081		198,606

746,567	57%	574,616	48%	(171,951)
121,447	9%	152,343	13%	30,896
63,500	5%	11,000	1%	(52,500)
181,441	14%	180,367	15%	(1,074)
82,105	6%	78,522	7%	(3,583)
68,069	5%	49,912	4%	(18,157)
50,000	4%	150,000	13%	100,000
1,313,129	100%	1,196,760	100%	(116,369)
209,534		203,009		(6,525)
172,489		180,505		8,015
1,695,153		1,580,274		(114,879)

Net Income & Disbursements

Net Income & Disbursements	117,705	(97,532)	(215,237)
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1,068	27,995	26,927
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Bank Account Balances

	2019	2020	Change
Embassy Bank - Operating Account	388,132	426,882	38,750
Univest Bank & Trust Company	217,765	201,347	(16,418)
Unrestricted Cash Balance	605,897	628,229	22,332
Adjustments	-	-	-
Net Cash Available	605,897	628,229	22,332
Mortgage Balance	4,961,341	4,780,836	(180,505)