

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

January - Month					
-----------------	--	--	--	--	--

Income	2020		2021		Change
Total General Income	149,743		137,457		(12,286)

Disbursements

Salaries/Benefits	50,479	61%	51,807	70%	1,328
Missions	1,993	2%	3,424	5%	1,431
Conference Support	-	0%	-	0%	-
Trustees	22,785	28%	8,196	11%	(14,589)
Office/Admin	6,589	8%	7,068	10%	479
Ministries	372	0%	3,507	5%	3,135
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	82,218	100%	74,002	100%	(8,216)
Mortgage Interest & Fees	17,091		16,465		(626)
Principal Reduction	14,478		15,104		626
Total Disbursements	113,787		105,571		(8,216)

Net Income & Disbursements

Net Income & Disbursements	35,956		31,886		(4,070)
---------------------------------------	---------------	--	---------------	--	----------------

Bank Account Balances	2020		2021		Change
Embassy Bank - Operating Account	426,923		484,957		58,035
Univest Bank & Trust Company	209,876		173,121		(36,754)
Unrestricted Cash Balance	636,798		658,079		21,280
Adjustments	-		-		-
Net Cash Available	636,798		658,079		21,280
Mortgage Balance	4,946,863		4,765,732		(181,131)