

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

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	April - Month		
Income	2020	2021	Change
<b>Total General Income</b>	<b>135,880</b>	<b>128,781</b>	<b>(7,099)</b>

	April Year-to-Date		
2020	2021	Change	
<b>545,301</b>	<b>523,313</b>	<b>(21,988)</b>	

**Disbursements**

Salaries/Benefits	51,839	72%	52,258	61%	419
Missions	1,682	2%	4,313	5%	2,631
Conference Support	-	0%	-	0%	-
Trustees	9,484	13%	20,573	24%	11,089
Office/Admin	6,110	8%	5,367	6%	(743)
Ministries	2,879	4%	3,819	4%	940
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>71,994</b>	<b>100%</b>	<b>86,330</b>	<b>100%</b>	<b>14,336</b>
Mortgage Interest & Fees	16,925		21,004		4,079
Principal Reduction	13,344		13,964		621
<b>Total Disbursements</b>	<b>102,263</b>		<b>121,299</b>		<b>19,036</b>

213,278	63%	211,453	58%	(1,825)
23,659	7%	34,366	9%	10,707
-	0%	-	0%	-
55,499	16%	79,927	22%	24,428
27,554	8%	26,413	7%	(1,141)
20,252	6%	15,290	4%	(4,962)
-	0%	-	0%	-
<b>340,242</b>	<b>100%</b>	<b>367,449</b>	<b>100%</b>	<b>27,207</b>
66,942		68,667		1,726
58,133		61,007		2,874
<b>465,317</b>		<b>497,124</b>		<b>31,807</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>33,617</b>	<b>7,482</b>	<b>(26,135)</b>
---------------------------------------	---------------	--------------	-----------------

<b>79,984</b>	<b>26,189</b>	<b>(53,795)</b>
---------------	---------------	-----------------

**Bank Account Balances**

	2020	2021	Change
Embassy Bank - Operating Account	487,214	460,877	(26,337)
Univest Bank & Trust Company	193,455	191,556	(1,898)
<b>Unrestricted Cash Balance</b>	<b>680,669</b>	<b>652,434</b>	<b>(28,235)</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>680,669</b>	<b>652,434</b>	<b>(28,235)</b>
<b>Mortgage Balance</b>	<b>4,903,208</b>	<b>4,719,829</b>	<b>(183,379)</b>