

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	May - Month		
Income	2020	2021	Change
Total General Income	116,152	119,025	2,873

	May Year-to-Date		
2020	2021	Change	
661,453	642,338	(19,115)	

Disbursements

Salaries/Benefits	53,341	55%	52,666	55%	(675)
Missions	20,617	21%	24,453	26%	3,836
Conference Support	-	0%	-	0%	-
Trustees	17,178	18%	10,698	11%	(6,480)
Office/Admin	5,269	5%	5,453	6%	184
Ministries	840	1%	1,689	2%	849
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	97,245	100%	94,959	100%	(2,286)
Mortgage Interest & Fees	16,347		15,724		(624)
Principal Reduction	16,521		15,845		(676)
Total Disbursements	130,114		126,528		(3,586)

266,619	61%	264,119	57%	(2,500)
44,276	10%	58,819	13%	14,543
-	0%	-	0%	-
72,677	17%	90,625	20%	17,948
32,823	8%	31,866	7%	(957)
21,092	5%	16,978	4%	(4,114)
-	0%	-	0%	-
437,487	100%	462,407	100%	24,920
83,289		84,391		1,102
74,654		76,852		2,198
595,430		623,650		28,220

Net Income & Disbursements

Net Income & Disbursements	(13,962)	(7,503)	6,459
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66,023	18,688	(47,335)
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Bank Account Balances	2020	2021	Change
Embassy Bank - Operating Account	499,810	484,850	(14,960)
Univest Bank & Trust Company	167,354	160,641	(6,712)
Unrestricted Cash Balance	667,164	645,492	(21,672)
Adjustments	-	-	-
Net Cash Available	667,164	645,492	(21,672)
Mortgage Balance	4,886,687	4,703,984	(182,703)