

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	June - Month		
Income	2020	2021	Change
Total General Income	144,930	124,453	(20,477)

	June Year-to-Date		
2020	2021	Change	
806,383	766,791	(39,592)	

Disbursements

Salaries/Benefits	47,945	67%	54,399	65%	6,454
Missions	1,436	2%	4,178	5%	2,742
Conference Support	-	0%	-	0%	-
Trustees	15,618	22%	14,534	17%	(1,084)
Office/Admin	5,702	8%	8,030	10%	2,328
Ministries	763	1%	2,831	3%	2,068
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	71,464	100%	83,972	100%	12,508
Mortgage Interest & Fees	21,425		16,202		(5,224)
Principal Reduction	13,433		16,667		3,234
Total Disbursements	106,323		116,841		10,518

314,563	62%	318,518	58%	3,955
45,711	9%	62,997	12%	17,286
-	0%	-	0%	-
88,294	17%	105,159	19%	16,865
38,525	8%	39,896	7%	1,371
21,858	4%	19,810	4%	(2,048)
-	0%	-	0%	-
508,951	100%	546,380	100%	37,429
104,714		100,592		(4,122)
88,088		93,519		5,432
701,753		740,492		38,739

Net Income & Disbursements

Net Income & Disbursements	38,607	7,612	(30,995)
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104,630	26,299	(78,331)
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Bank Account Balances

	2020	2021	Change
Embassy Bank - Operating Account	501,426	448,253	(53,173)
Univest Bank & Trust Company	203,437	203,725	287
Unrestricted Cash Balance	704,863	651,978	(52,886)
Adjustments	-	-	-
Net Cash Available	704,863	651,978	(52,886)
Mortgage Balance	4,873,253	4,687,317	(185,936)