

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

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	July - Month		
Income	2020	2021	Change
<b>Total General Income</b>	<b>113,559</b>	<b>122,169</b>	<b>8,610</b>

	July Year-to-Date		
2020	2021	Change	
<b>919,942</b>	<b>888,960</b>	<b>(30,982)</b>	

**Disbursements**

Salaries/Benefits	44,275	69%	51,118	72%	6,843
Missions	250	0%	3,512	5%	3,262
Conference Support	-	0%	-	0%	-
Trustees	7,947	12%	10,760	15%	2,813
Office/Admin	5,690	9%	3,865	5%	(1,825)
Ministries	5,820	9%	1,873	3%	(3,947)
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>63,982</b>	<b>100%</b>	<b>71,128</b>	<b>100%</b>	<b>7,146</b>
Mortgage Interest & Fees	16,248		15,621		(627)
Principal Reduction	15,321		15,948		627
<b>Total Disbursements</b>	<b>95,551</b>		<b>102,697</b>		<b>7,146</b>

358,839	63%	369,636	60%	10,797
45,961	8%	66,510	11%	20,549
-	0%	-	0%	-
96,242	17%	115,919	19%	19,677
44,214	8%	43,761	7%	(453)
27,677	5%	21,683	4%	(5,994)
-	0%	-	0%	-
<b>572,933</b>	<b>100%</b>	<b>617,509</b>	<b>100%</b>	<b>44,576</b>
120,962		116,213		(4,749)
103,408		109,467		6,059
<b>797,303</b>		<b>843,189</b>		<b>45,886</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>18,008</b>	<b>19,472</b>	<b>1,464</b>
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<b>122,639</b>	<b>45,771</b>	<b>(76,868)</b>
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**Bank Account Balances**

	2020	2021	Change
Embassy Bank - Operating Account	532,267	477,102	(55,165)
Univest Bank & Trust Company	191,019	194,826	3,808
<b>Unrestricted Cash Balance</b>	<b>723,286</b>	<b>671,929</b>	<b>(51,357)</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>723,286</b>	<b>671,929</b>	<b>(51,357)</b>
<b>Mortgage Balance</b>	<b>4,857,932</b>	<b>4,671,369</b>	<b>(186,563)</b>