

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	August - Month		
Income	2020	2021	Change
Total General Income	132,754	132,364	(390)

	August Year-to-Date		
2020	2021	Change	
1,052,697	1,021,325	(31,372)	

Disbursements

Salaries/Benefits	41,218	46%	51,371	52%	10,153
Missions	22,117	25%	27,278	28%	5,161
Conference Support	-	0%	-	0%	-
Trustees	14,124	16%	12,486	13%	(1,638)
Office/Admin	7,177	8%	5,053	5%	(2,124)
Ministries	5,235	6%	2,800	3%	(2,435)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	89,871	100%	98,988	100%	9,117
Mortgage Interest & Fees	16,725		16,081		(644)
Principal Reduction	14,843		15,487		644
Total Disbursements	121,440		130,557		9,117

400,057	60%	421,007	59%	20,950
68,078	10%	93,788	13%	25,710
-	0%	-	0%	-
110,366	17%	128,405	18%	18,039
51,392	8%	48,814	7%	(2,578)
32,911	5%	24,483	3%	(8,428)
-	0%	-	0%	-
662,804	100%	716,497	100%	53,693
137,687		132,295		(5,392)
118,252		124,954		6,702
918,743		973,746		55,003

Net Income & Disbursements

Net Income & Disbursements	11,314	1,807	(9,507)
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133,954	47,579	(86,375)
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Bank Account Balances

	2020	2021	Change
Embassy Bank - Operating Account	552,904	492,361	(60,543)
Univest Bank & Trust Company	182,070	181,831	(239)
Unrestricted Cash Balance	734,974	674,192	(60,782)
Adjustments	-	-	-
Net Cash Available	734,974	674,192	(60,782)
Mortgage Balance	4,843,089	4,655,882	(187,207)