

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	September - Month		
Income	2020	2021	Change
Total General Income	97,197	108,393	11,196

	September Year-to-Date		
	2020	2021	Change
	1,149,893	1,129,718	(20,175)

Disbursements

Salaries/Benefits	43,604	60%	50,194	65%	6,590
Missions	1,856	3%	3,378	4%	1,522
Conference Support	-	0%	-	0%	-
Trustees	13,284	18%	17,155	22%	3,871
Office/Admin	7,595	10%	5,340	7%	(2,255)
Ministries	6,637	9%	1,048	1%	(5,589)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	72,976	100%	77,115	100%	4,139
Mortgage Interest & Fees	16,680		16,032		(648)
Principal Reduction	16,188		14,237		(1,952)
Total Disbursements	105,845		107,384		1,539

	443,661	60%	471,201	59%	27,540
	69,934	10%	97,166	12%	27,232
	-	0%	-	0%	-
	123,650	17%	145,561	18%	21,911
	58,986	8%	54,154	7%	(4,832)
	39,550	5%	25,529	3%	(14,021)
	-	0%	-	0%	-
	735,781	100%	793,611	100%	57,830
	154,367		148,327		(6,040)
	134,440		139,191		4,750
	1,024,589		1,081,129		56,540

Net Income & Disbursements

Net Income & Disbursements	(8,648)	1,009	9,657
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	125,304	48,589	(76,715)
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Bank Account Balances

	2020	2021	Change
Embassy Bank - Operating Account	524,093	471,357	(52,736)
Univest Bank & Trust Company	201,446	202,910	1,465
Unrestricted Cash Balance	725,538	674,268	(51,271)
Adjustments	-	-	-
Net Cash Available	725,538	674,268	(51,271)
Mortgage Balance	4,826,900	4,641,646	(185,255)