

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	October - Month		
Income	2020	2021	Change
Total General Income	113,941	104,732	(9,209)

	October Year-to-Date		
	2020	2021	Change
	1,263,834	1,234,450	(29,384)

Disbursements

Salaries/Benefits	44,387	67%	48,306	64%	3,919
Missions	2,136	3%	3,378	5%	1,242
Conference Support	-	0%	-	0%	-
Trustees	10,348	16%	12,288	16%	1,940
Office/Admin	5,609	8%	5,682	8%	73
Ministries	3,539	5%	5,366	7%	1,827
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	66,019	100%	75,020	100%	9,001
Mortgage Interest & Fees	16,086		15,467		(618)
Principal Reduction	14,183		16,101		1,918
Total Disbursements	96,288		106,589		10,301

	488,049	61%	519,507	60%	31,458
	72,070	9%	100,544	12%	28,474
	-	0%	-	0%	-
	133,998	17%	157,849	18%	23,851
	64,595	8%	59,837	7%	(4,758)
	43,088	5%	30,894	4%	(12,194)
	-	0%	-	0%	-
	801,800	100%	868,631	100%	66,831
	170,453		163,794		(6,659)
	148,623		155,292		6,669
	1,120,876		1,187,717		66,841

Net Income & Disbursements

Net Income & Disbursements	17,653	(1,857)	(19,510)
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	142,958	46,733	(96,225)
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Bank Account Balances

	2020	2021	Change
Embassy Bank - Operating Account	551,944	496,265	(55,680)
Univest Bank & Trust Company	191,742	176,743	(14,999)
Unrestricted Cash Balance	743,686	673,007	(70,679)
Adjustments	-	-	-
Net Cash Available	743,686	673,007	(70,679)
Mortgage Balance	4,812,717	4,625,544	(187,173)