

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	November - Month		
Income	2020	2021	Change
Total General Income	116,885	151,849	34,964

	November Year-to-Date		
2020	2021	Change	
1,380,719	1,386,299	5,580	

Disbursements

Salaries/Benefits	44,248	43%	49,710	50%	5,462
Missions	40,192	39%	35,723	36%	(4,469)
Conference Support	-	0%	-	0%	-
Trustees	9,646	9%	10,282	10%	636
Office/Admin	5,183	5%	5,225	5%	42
Ministries	3,479	3%	(820)	-1%	(4,299)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	102,748	100%	100,120	100%	(2,628)
Mortgage Interest & Fees	16,569		15,933		(636)
Principal Reduction	15,000		16,936		1,936
Total Disbursements	134,317		132,989		(1,328)

532,297	59%	569,217	59%	36,920
112,262	12%	136,267	14%	24,005
-	0%	-	0%	-
143,644	16%	168,131	17%	24,487
69,778	8%	65,062	7%	(4,716)
46,567	5%	30,073	3%	(16,494)
-	0%	-	0%	-
904,548	100%	968,750	100%	64,202
187,022		179,727		(7,295)
163,623		172,228		8,605
1,255,193		1,320,705		65,512

Net Income & Disbursements

Net Income & Disbursements	(17,432)	18,860	36,292
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125,526	65,594	(59,932)
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Bank Account Balances

	2020	2021	Change
Embassy Bank - Operating Account	546,142	524,815	(21,327)
Univest Bank & Trust Company	180,599	167,646	(12,953)
Unrestricted Cash Balance	726,741	692,461	(34,280)
Adjustments	-	-	-
Net Cash Available	726,741	692,461	(34,280)
Mortgage Balance	4,797,718	4,608,609	(189,109)