

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	December - Month		
Income	2020	2021	Change
Total General Income	227,549	214,561	(12,988)

	December Year-to-Date		
	2020	2021	Change
	1,608,269	1,600,860	(7,409)

Disbursements

Salaries/Benefits	42,319	14%	52,806	22%	10,487
Missions	40,081	14%	16,656	7%	(23,425)
Conference Support	11,000	4%	-	0%	(11,000)
Trustees	36,722	12%	71,674	30%	34,952
Office/Admin	8,744	3%	9,671	4%	927
Ministries	5,896	2%	(5,029)	-2%	(10,925)
To(From) Reserve	150,000	51%	91,000	38%	(59,000)
Total General Expenses	294,762	100%	236,778	100%	(57,984)
Mortgage Interest & Fees	15,987		15,359		(629)
Principal Reduction	16,881		14,910		(1,971)
Total Disbursements	327,631		267,047		(60,584)

	574,616	48%	622,022	52%	47,406
	152,343	13%	152,922	13%	579
	11,000	1%	-	0%	(11,000)
	180,367	15%	239,806	20%	59,439
	78,522	7%	74,733	6%	(3,789)
	52,462	4%	25,044	2%	(27,418)
	150,000	13%	91,000	8%	(59,000)
	1,199,310	100%	1,205,527	100%	6,217
	203,009		195,086		(7,923)
	180,505		187,138		6,633
	1,582,824		1,587,751		4,927

Net Income & Disbursements

Net Income & Disbursements	(100,082)	(52,486)	47,596
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	25,445	13,109	(12,336)
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Bank Account Balances

	2020	2021	Change
Embassy Bank - Operating Account	426,882	437,752	10,870
Univest Bank & Trust Company	201,347	201,036	(311)
Unrestricted Cash Balance	628,229	638,788	10,559
Adjustments	-	-	-
Net Cash Available	628,229	638,788	10,559
Mortgage Balance	4,780,836	4,593,699	(187,138)