

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	January - Month		
Income	2021	2022	Change
Total General Income	137,457	122,616	(14,841)

	January Year-to-Date		
2021	2022	Change	
137,457	122,616	(14,841)	

Disbursements

Salaries/Benefits	51,807	70%	48,520	69%	(3,287)
Missions	3,424	5%	4,382	6%	958
Conference Support	-	0%	-	0%	-
Trustees	8,196	11%	14,872	21%	6,676
Office/Admin	7,068	10%	5,110	7%	(1,958)
Ministries	3,508	5%	(2,905)	-4%	(6,413)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	74,003	100%	69,979	100%	(4,024)
Mortgage Interest & Fees	16,465		15,829		(635)
Principal Reduction	15,104		17,089		1,985
Total Disbursements	105,572		102,898		(2,674)

51,807	70%	48,520	69%	(3,287)
3,424	5%	4,382	6%	958
-	0%	-	0%	-
8,196	11%	14,872	21%	6,676
7,068	10%	5,110	7%	(1,958)
3,508	5%	(2,905)	-4%	(6,413)
-	0%	-	0%	-
74,003	100%	69,979	100%	(4,024)
16,465		15,829		(635)
15,104		17,089		1,985
105,572		102,898		(2,674)

Net Income & Disbursements

Net Income & Disbursements	31,885	19,718	(12,167)
---------------------------------------	---------------	---------------	-----------------

31,885	19,718	(12,167)
---------------	---------------	-----------------

Bank Account Balances

	2021	2022	Change
Embassy Bank - Operating Account	484,957	483,153	(1,804)
Univest Bank & Trust Company	173,121	176,134	3,013
Unrestricted Cash Balance	658,079	659,287	1,209
Adjustments	-	-	-
Net Cash Available	658,079	659,287	1,209
Mortgage Balance	4,765,732	4,576,609	(189,123)