

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	February - Month		
Income	2021	2022	Change
Total General Income	114,864	101,402	(13,462)

	February Year-to-Date		
2021	2022	Change	
252,321	224,018	(28,303)	

Disbursements

Salaries/Benefits	51,641	42%	54,706	43%	3,065
Missions	22,395	18%	28,404	22%	6,009
Conference Support	-	0%	-	0%	-
Trustees	38,254	31%	29,481	23%	(8,773)
Office/Admin	5,771	5%	4,562	4%	(1,209)
Ministries	5,392	4%	11,513	9%	6,121
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	123,453	100%	128,666	100%	5,213
Mortgage Interest & Fees	16,419		15,767		(652)
Principal Reduction	13,850		14,502		652
Total Disbursements	153,722		158,935		5,213

103,448	52%	103,226	52%	(222)
25,819	13%	32,786	17%	6,967
-	0%	-	0%	-
46,450	24%	44,354	22%	(2,096)
12,839	7%	9,672	5%	(3,167)
8,900	5%	8,608	4%	(292)
-	0%	-	0%	-
197,456	100%	198,646	100%	1,190
32,883		31,596		(1,287)
28,954		31,591		2,637
259,293		261,833		2,540

Net Income & Disbursements

Net Income & Disbursements	(38,858)	(57,533)	(18,675)
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(6,972)	(37,815)	(30,843)
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Bank Account Balances	2021	2022	Change
Embassy Bank - Operating Account	456,792	437,193	(19,598)
Univest Bank & Trust Company	162,975	165,413	2,438
Unrestricted Cash Balance	619,767	602,606	(17,160)
Adjustments	-	-	-
Net Cash Available	619,767	602,606	(17,160)
Mortgage Balance	4,751,882	4,562,107	(189,775)