

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	March - Month		
Income	2021	2022	Change
Total General Income	142,211	114,194	(28,017)

	March Year-to-Date		
Income	2021	2022	Change
Total General Income	394,532	338,211	(56,321)

Disbursements

Salaries/Benefits	55,748	67%	53,058	64%	(2,690)
Missions	4,235	5%	3,754	5%	(481)
Conference Support	-	0%	-	0%	-
Trustees	12,904	15%	16,138	19%	3,234
Office/Admin	8,207	10%	5,704	7%	(2,503)
Ministries	2,570	3%	4,201	5%	1,631
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	83,664	100%	82,855	100%	(809)
Mortgage Interest & Fees	14,780		14,193		(587)
Principal Reduction	18,089		17,376		(713)
Total Disbursements	116,533		114,424		(2,109)

Salaries/Benefits	159,195	57%	156,283	56%	(2,912)
Missions	30,053	11%	36,540	13%	6,487
Conference Support	-	0%	-	0%	-
Trustees	59,354	21%	60,492	21%	1,138
Office/Admin	21,046	7%	15,376	5%	(5,670)
Ministries	11,472	4%	12,809	5%	1,337
To(From) Reserve	-	0%	-	0%	-
Total Disbursements	281,120	100%	281,500	100%	380
Mortgage Interest & Fees	47,663		45,789		(1,874)
Principal Reduction	47,043		48,967		1,924
Total Disbursements	375,826		376,256		430

Net Income & Disbursements

Net Income & Disbursements	25,678	(230)	(25,908)
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Net Income & Disbursements	18,706	(38,045)	(56,751)
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Bank Account Balances

	2021	2022	Change
Embassy Bank - Operating Account	440,473	397,345	(43,128)
Univest Bank & Trust Company	203,912	203,553	(359)
Unrestricted Cash Balance	644,385	600,898	(43,487)
Adjustments	-	-	-
Net Cash Available	644,385	600,898	(43,487)
Mortgage Balance	4,733,793	4,544,732	(189,062)