

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	April - Month		
Income	2021	2022	Change
Total General Income	128,781	113,497	(15,284)

	April Year-to-Date		
Income	2021	2022	Change
Total General Income	523,313	451,708	(71,605)

Disbursements

Salaries/Benefits	52,258	61%	50,037	59%	(2,221)
Missions	4,313	5%	11,754	14%	7,441
Conference Support	-	0%	-	0%	-
Trustees	20,573	24%	11,595	14%	(8,978)
Office/Admin	5,367	6%	5,085	6%	(282)
Ministries	3,819	4%	6,189	7%	2,370
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	86,330	100%	84,660	100%	(1,670)
Mortgage Interest & Fees	21,004		20,447		(557)
Principal Reduction	13,964		17,221		3,257
Total Disbursements	121,299		122,329		1,030

Salaries/Benefits	211,453	58%	206,320	56%	(5,133)
Missions	34,366	9%	48,294	13%	13,928
Conference Support	-	0%	-	0%	-
Trustees	79,927	22%	72,087	20%	(7,840)
Office/Admin	26,413	7%	20,461	6%	(5,952)
Ministries	15,290	4%	18,997	5%	3,707
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	367,449	100%	366,159	100%	(1,290)
Mortgage Interest & Fees	68,667		66,236		(2,431)
Principal Reduction	61,007		66,188		5,181
Total Disbursements	497,124		498,584		1,460

Net Income & Disbursements

Net Income & Disbursements	7,482	(8,832)	(16,314)
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Net Income & Disbursements	26,189	(46,876)	(73,065)
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Bank Account Balances

	2021	2022	Change
Embassy Bank - Operating Account	460,877	414,946	(45,931)
Univest Bank & Trust Company	191,556	177,962	(13,594)
Unrestricted Cash Balance	652,434	592,908	(59,525)
Adjustments	-	-	-
Net Cash Available	652,434	592,908	(59,525)
Mortgage Balance	4,719,829	4,527,510	(192,319)