

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	May - Month		
Income	2021	2022	Change
Total General Income	119,025	105,871	(13,154)

	May Year-to-Date		
2021	2022	Change	
642,338	557,580	(84,758)	

Disbursements

Salaries/Benefits	52,666	55%	55,587	57%	2,921
Missions	24,453	26%	24,989	26%	536
Conference Support	-	0%	-	0%	-
Trustees	10,698	11%	14,134	15%	3,436
Office/Admin	5,453	6%	5,030	5%	(423)
Ministries	1,689	2%	(2,409)	-2%	(4,098)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	94,959	100%	97,331	100%	2,372
Mortgage Interest & Fees	15,724		15,094		(629)
Principal Reduction	15,845		16,475		629
Total Disbursements	126,528		128,900		2,372

264,119	57%	261,907	57%	(2,212)
58,819	13%	73,283	16%	14,464
-	0%	-	0%	-
90,625	20%	86,221	19%	(4,404)
31,866	7%	25,490	5%	(6,376)
16,979	4%	16,590	4%	(389)
-	0%	-	0%	-
462,408	100%	463,491	100%	1,083
84,391		81,330		(3,060)
76,852		82,663		5,810
623,651		627,484		3,833

Net Income & Disbursements

Net Income & Disbursements	(7,503)	(23,029)	(15,526)
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18,687	(69,904)	(88,591)
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Bank Account Balances

	2021	2022	Change
Embassy Bank - Operating Account	484,850	406,607	(78,244)
Univest Bank & Trust Company	160,641	163,762	3,121
Unrestricted Cash Balance	645,492	570,369	(75,123)
Adjustments	-	-	-
Net Cash Available	645,492	570,369	(75,123)
Mortgage Balance	4,703,984	4,511,036	(192,948)