

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	June - Month		
Income	2021	2022	Change
Total General Income	124,453	111,555	(12,898)

	June Year-to-Date		
2021	2022	Change	
766,791	669,134	(97,657)	

Disbursements

Salaries/Benefits	54,399	65%	49,781	55%	(4,618)
Missions	4,178	5%	6,344	7%	2,166
Conference Support	-	0%	-	0%	-
Trustees	14,534	17%	11,809	13%	(2,725)
Office/Admin	8,030	10%	6,843	8%	(1,187)
Ministries	2,831	3%	15,573	17%	12,742
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	83,972	100%	90,350	100%	6,378
Mortgage Interest & Fees	16,202		15,539		(662)
Principal Reduction	16,667		16,029		(638)
Total Disbursements	116,841		121,919		5,078

318,518	58%	311,687	56%	(6,831)
62,997	12%	79,627	14%	16,630
-	0%	-	0%	-
105,159	19%	98,029	18%	(7,130)
39,896	7%	32,334	6%	(7,562)
19,811	4%	32,163	6%	12,352
-	0%	-	0%	-
546,381	100%	553,840	100%	7,459
100,592		96,870		(3,723)
93,519		98,692		5,173
740,493		749,402		8,909

Net Income & Disbursements

Net Income & Disbursements	7,612	(10,364)	(17,976)
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26,298	(80,268)	(106,566)
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Bank Account Balances

	2021	2022	Change
Embassy Bank - Operating Account	448,253	354,664	(93,589)
Univest Bank & Trust Company	203,725	204,011	286
Unrestricted Cash Balance	651,978	558,675	(93,303)
Adjustments	-	-	-
Net Cash Available	651,978	558,675	(93,303)
Mortgage Balance	4,687,317	4,495,006	(192,311)