

**Statement of Unrestricted General Funds & Kingdom Building Funds**

Income, Disbursements and Cash Position

(excludes designated income and expenses)

|                             | July - Month   |               |                 |
|-----------------------------|----------------|---------------|-----------------|
| Income                      | 2021           | 2022          | Change          |
| <b>Total General Income</b> | <b>122,169</b> | <b>98,855</b> | <b>(23,314)</b> |

|                | July Year-to-Date |                  |  |
|----------------|-------------------|------------------|--|
| 2021           | 2022              | Change           |  |
| <b>888,960</b> | <b>767,989</b>    | <b>(120,971)</b> |  |

**Disbursements**

|                               |                |             |                |             |              |
|-------------------------------|----------------|-------------|----------------|-------------|--------------|
| Salaries/Benefits             | 51,118         | 72%         | 46,321         | 58%         | (4,797)      |
| Missions                      | 3,512          | 5%          | 3,728          | 5%          | 216          |
| Conference Support            | -              | 0%          | -              | 0%          | -            |
| Trustees                      | 10,760         | 15%         | 17,810         | 22%         | 7,050        |
| Office/Admin                  | 3,865          | 5%          | 4,513          | 6%          | 648          |
| Ministries                    | 1,873          | 3%          | 7,279          | 9%          | 5,406        |
| To(From) Reserve              | -              | 0%          | -              | 0%          | -            |
| <b>Total General Expenses</b> | <b>71,128</b>  | <b>100%</b> | <b>79,651</b>  | <b>100%</b> | <b>8,523</b> |
| Mortgage Interest & Fees      | 15,621         |             | 14,979         |             | (642)        |
| Principal Reduction           | 15,948         |             | 17,290         |             | 1,342        |
| <b>Total Disbursements</b>    | <b>102,697</b> |             | <b>111,920</b> |             | <b>9,223</b> |

|                |             |                |             |               |
|----------------|-------------|----------------|-------------|---------------|
| 369,636        | 60%         | 358,009        | 57%         | (11,627)      |
| 66,510         | 11%         | 83,355         | 13%         | 16,845        |
| -              | 0%          | -              | 0%          | -             |
| 115,919        | 19%         | 115,839        | 18%         | (80)          |
| 43,761         | 7%          | 36,847         | 6%          | (6,914)       |
| 21,683         | 4%          | 39,442         | 6%          | 17,759        |
| -              | 0%          | -              | 0%          | -             |
| <b>617,509</b> | <b>100%</b> | <b>633,492</b> | <b>100%</b> | <b>15,983</b> |
| 116,213        |             | 111,849        |             | (4,365)       |
| 109,467        |             | 115,982        |             | 6,515         |
| <b>843,189</b> |             | <b>861,322</b> |             | <b>18,133</b> |

**Net Income & Disbursements**

|                                       |               |                 |                 |
|---------------------------------------|---------------|-----------------|-----------------|
| <b>Net Income &amp; Disbursements</b> | <b>19,472</b> | <b>(13,065)</b> | <b>(32,537)</b> |
|---------------------------------------|---------------|-----------------|-----------------|

|               |                 |                  |
|---------------|-----------------|------------------|
| <b>45,771</b> | <b>(93,333)</b> | <b>(139,104)</b> |
|---------------|-----------------|------------------|

**Bank Account Balances**

|                                  | 2021             | 2022             | Change           |
|----------------------------------|------------------|------------------|------------------|
| Embassy Bank - Operating Account | 477,102          | 369,441          | (107,661)        |
| Univest Bank & Trust Company     | 194,826          | 176,607          | (18,219)         |
| <b>Unrestricted Cash Balance</b> | <b>671,929</b>   | <b>546,048</b>   | <b>(125,880)</b> |
| Adjustments                      | -                | -                | -                |
| <b>Net Cash Available</b>        | <b>671,929</b>   | <b>546,048</b>   | <b>(125,880)</b> |
| <b>Mortgage Balance</b>          | <b>4,671,369</b> | <b>4,477,717</b> | <b>(193,653)</b> |