

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	August - Month		
Income	2021	2022	Change
Total General Income	132,364	143,483	11,119

	August Year-to-Date		
	2021	2022	Change
	1,021,325	911,472	(109,853)

Disbursements

Salaries/Benefits	51,371	52%	52,333	48%	962
Missions	27,278	28%	26,852	25%	(426)
Conference Support	-	0%	-	0%	-
Trustees	12,486	13%	20,034	18%	7,548
Office/Admin	5,053	5%	4,640	4%	(413)
Ministries	2,800	3%	5,664	5%	2,864
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	98,988	100%	109,523	100%	10,535
Mortgage Interest & Fees	16,081		15,427		(654)
Principal Reduction	15,487		16,142		654
Total Disbursements	130,557		141,092		10,535

	421,007	59%	410,342	55%	(10,665)
	93,788	13%	110,207	15%	16,419
	-	0%	-	0%	-
	128,405	18%	135,873	18%	7,468
	48,814	7%	41,487	6%	(7,327)
	24,482	3%	45,105	6%	20,623
	-	0%	-	0%	-
	716,496	100%	743,014	100%	26,518
	132,295		127,276		(5,019)
	124,954		132,123		7,169
	973,745		1,002,413		28,668

Net Income & Disbursements

Net Income & Disbursements	1,807	2,391	584
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	47,580	(90,941)	(138,521)
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Bank Account Balances

	2021	2022	Change
Embassy Bank - Operating Account	492,361	379,458	(112,903)
Univest Bank & Trust Company	181,831	169,448	(12,383)
Unrestricted Cash Balance	674,192	548,907	(125,286)
Adjustments	-	-	-
Net Cash Available	674,192	548,907	(125,286)
Mortgage Balance	4,655,882	4,461,575	(194,307)