

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	September - Month		
Income	2021	2022	Change
Total General Income	108,393	100,208	(8,185)

	September Year-to-Date		
	2021	2022	Change
	1,129,718	1,011,680	(118,038)

Disbursements

Salaries/Benefits	50,194	65%	54,464	62%	4,270
Missions	3,378	4%	3,754	4%	376
Conference Support	-	0%	-	0%	-
Trustees	17,155	22%	13,453	15%	(3,702)
Office/Admin	5,340	7%	7,520	9%	2,180
Ministries	1,048	1%	8,410	10%	7,362
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	77,115	100%	87,601	100%	10,486
Mortgage Interest & Fees	16,032		15,395		(637)
Principal Reduction	14,237		16,203		1,966
Total Disbursements	107,384		119,199		11,815

	471,201	59%	464,806	56%	(6,395)
	97,166	12%	113,961	14%	16,795
	-	0%	-	0%	-
	145,561	18%	149,326	18%	3,765
	54,154	7%	49,008	6%	(5,146)
	25,529	3%	53,513	6%	27,984
	-	0%	-	0%	-
	793,611	100%	830,614	100%	37,003
	148,327		142,670		(5,657)
	139,191		148,326		9,136
	1,081,129		1,121,611		40,482

Net Income & Disbursements

Net Income & Disbursements	1,009	(18,991)	(20,000)
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	48,589	(109,931)	(158,520)
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Bank Account Balances

	2021	2022	Change
Embassy Bank - Operating Account	471,357	326,888	(144,469)
Univest Bank & Trust Company	202,910	202,124	(787)
Unrestricted Cash Balance	674,268	529,012	(145,256)
Adjustments	-	-	-
Net Cash Available	674,268	529,012	(145,256)
Mortgage Balance	4,641,646	4,445,372	(196,273)