

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

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	October - Month		
Income	2021	2022	Change
<b>Total General Income</b>	<b>104,732</b>	<b>109,368</b>	<b>4,636</b>

	October Year-to-Date		
	2021	2022	Change
	<b>1,234,450</b>	<b>1,121,048</b>	<b>(113,402)</b>

**Disbursements**

Salaries/Benefits	48,306	64%	53,241	66%	4,935
Missions	3,378	5%	4,754	6%	1,376
Conference Support	-	0%	-	0%	-
Trustees	12,288	16%	11,621	14%	(667)
Office/Admin	5,682	8%	5,188	6%	(494)
Ministries	5,366	7%	5,776	7%	410
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>75,020</b>	<b>100%</b>	<b>80,580</b>	<b>100%</b>	<b>5,560</b>
Mortgage Interest & Fees	15,467		14,826		(641)
Principal Reduction	16,101		16,760		659
<b>Total Disbursements</b>	<b>106,589</b>		<b>112,166</b>		<b>5,577</b>

	519,507	60%	518,047	57%	(1,460)
	100,544	12%	118,715	13%	18,171
	-	0%	-	0%	-
	157,849	18%	160,947	18%	3,098
	59,837	7%	54,195	6%	(5,642)
	30,894	4%	59,290	7%	28,396
	-	0%	-	0%	-
	<b>868,631</b>	<b>100%</b>	<b>911,194</b>	<b>100%</b>	<b>42,563</b>
	163,794		157,496		(6,298)
	155,292		165,086		9,794
	<b>1,187,717</b>		<b>1,233,777</b>		<b>46,060</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>(1,857)</b>	<b>(2,798)</b>	<b>(941)</b>
---------------------------------------	----------------	----------------	--------------

	<b>46,733</b>	<b>(112,729)</b>	<b>(159,462)</b>
--	---------------	------------------	------------------

**Bank Account Balances**

	2021	2022	Change
Embassy Bank - Operating Account	496,265	334,346	(161,919)
Univest Bank & Trust Company	176,743	192,540	15,797
<b>Unrestricted Cash Balance</b>	<b>673,007</b>	<b>526,886</b>	<b>(146,121)</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>673,007</b>	<b>526,886</b>	<b>(146,121)</b>
<b>Mortgage Balance</b>	<b>4,625,544</b>	<b>4,428,612</b>	<b>(196,932)</b>