

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	November - Month		
Income	2021	2022	Change
Total General Income	151,849	97,415	(54,434)

	November Year-to-Date		
2021	2022	Change	
1,386,299	1,218,463	(167,836)	

Disbursements

Salaries/Benefits	49,710	50%	54,184	45%	4,474
Missions	35,723	36%	26,529	22%	(9,194)
Conference Support	-	0%	-	0%	-
Trustees	10,282	10%	21,690	18%	11,408
Office/Admin	5,225	5%	6,205	5%	980
Ministries	(820)	-1%	11,233	9%	12,053
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	100,120	100%	119,841	100%	19,721
Mortgage Interest & Fees	15,933		15,268		(665)
Principal Reduction	16,936		16,316		(619)
Total Disbursements	132,989		151,425		18,436

569,217	59%	572,232	56%	3,015
136,267	14%	145,244	14%	8,977
-	0%	-	0%	-
168,131	17%	182,637	18%	14,506
65,062	7%	60,400	6%	(4,662)
30,073	3%	70,522	7%	40,449
-	0%	-	0%	-
968,750	100%	1,031,035	100%	62,285
179,727		172,764		(6,963)
172,228		181,403		9,175
1,320,705		1,385,202		64,497

Net Income & Disbursements

Net Income & Disbursements	18,860	(54,010)	(72,870)
---------------------------------------	---------------	-----------------	-----------------

65,594	(166,739)	(232,333)
---------------	------------------	------------------

Bank Account Balances

	2021	2022	Change
Embassy Bank - Operating Account	524,815	286,135	(238,680)
Univest Bank & Trust Company	167,646	187,428	19,783
Unrestricted Cash Balance	692,461	473,563	(218,898)
Adjustments	-	-	-
Net Cash Available	692,461	473,563	(218,898)
Mortgage Balance	4,608,609	4,412,296	(196,313)