

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	December - Month		
Income	2021	2022	Change
Total General Income	214,561	223,501	8,940

	December Year-to-Date		
	2021	2022	Change
	1,600,860	1,441,965	(158,895)

Disbursements

Salaries/Benefits	52,806	23%	55,984	56%	3,178
Missions	16,656	7%	(3,371)	-3%	(20,027)
Conference Support	-	0%	-	0%	-
Trustees	69,261	30%	13,436	14%	(55,825)
Office/Admin	9,671	4%	9,134	9%	(537)
Ministries	(5,029)	-2%	24,257	24%	29,286
To(From) Reserve	91,000	39%	-	0%	(91,000)
Total General Expenses	234,365	100%	99,440	100%	(134,925)
Mortgage Interest & Fees	15,359		14,718		(640)
Principal Reduction	14,910		17,066		2,156
Total Disbursements	264,634		131,225		(133,409)

	622,022	52%	628,216	56%	6,194
	152,922	13%	141,873	13%	(11,049)
	-	0%	-	0%	-
	237,393	20%	196,073	17%	(41,320)
	74,733	6%	69,534	6%	(5,199)
	25,045	2%	94,779	8%	69,734
	91,000	8%	-	0%	(91,000)
	1,203,115	100%	1,130,475	100%	(72,640)
	195,086		187,483		(7,603)
	187,138		198,469		11,331
	1,585,339		1,516,427		(68,912)

Net Income & Disbursements

Net Income & Disbursements	(50,073)	92,276	142,349
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	15,521	(74,462)	(89,983)
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Bank Account Balances

	2021	2022	Change
Embassy Bank - Operating Account	437,907	359,627	(78,280)
Univest Bank & Trust Company	201,036	204,854	3,817
Unrestricted Cash Balance	638,943	564,480	(74,462)
Adjustments	-	-	-
Net Cash Available	638,943	564,480	(74,462)
Mortgage Balance	4,593,699	4,395,230	(198,469)