

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	January - Month				
Income	2022		2023		Change
Total General Income	122,616		133,050		10,434
Disbursements					
Salaries/Benefits	48,520	69%	52,665	68%	4,145
Missions	4,382	6%	4,403	6%	21
Conference Support	-	0%	-	0%	-
Trustees	14,872	21%	18,068	23%	3,196
Office/Admin	5,110	7%	4,557	6%	(553)
Ministries	(2,905)	-4%	(1,774)	-2%	1,131
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	69,979	100%	77,919	100%	7,940
Mortgage Interest & Fees	15,829		13,694		(2,135)
Principal Reduction	17,089		17,890		801
Total Disbursements	102,898		109,503		6,606
Net Income & Disbursements					
Net Income & Disbursements	19,718		23,547		3,828
Bank Account Balances					
	2022		2023		Change
Embassy Bank - Operating Account	483,153		392,477		(90,676)
Univest Bank & Trust Company	176,134		196,240		20,106
Unrestricted Cash Balance	659,287		588,717		(70,570)
Adjustments	-		-		-
Net Cash Available	659,287		588,717		(70,570)
Mortgage Balance	4,576,609		4,377,340		(199,270)