

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	February - Month		
Income	2022	2023	Change
Total General Income	101,402	99,242	(2,160)

	February Year-to-Date		
2022	2023	Change	
224,018	233,759	9,741	

Disbursements

Salaries/Benefits	54,706	43%	54,770	46%	64
Missions	28,404	22%	22,900	19%	(5,504)
Conference Support	-	0%	-	0%	-
Trustees	29,481	23%	20,952	18%	(8,529)
Office/Admin	4,562	4%	6,406	5%	1,844
Ministries	11,513	9%	12,780	11%	1,267
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	128,666	100%	117,808	100%	(10,858)
Mortgage Interest & Fees	15,767		15,095		(672)
Principal Reduction	14,502		15,022		520
Total Disbursements	158,935		147,925		(11,010)

103,226	52%	107,435	55%	4,209
32,786	17%	27,303	14%	(5,483)
-	0%	-	0%	-
44,354	22%	39,020	20%	(5,334)
9,672	5%	10,964	6%	1,292
8,607	4%	11,003	6%	2,396
-	0%	-	0%	-
198,645	100%	195,725	100%	(2,920)
31,596		28,789		(2,807)
31,591		34,379		2,788
261,832		258,893		(2,939)

Net Income & Disbursements

Net Income & Disbursements	(57,533)	(48,682)	8,850
---------------------------------------	-----------------	-----------------	--------------

(37,814)	(25,134)	12,680
-----------------	-----------------	---------------

Bank Account Balances

	2022	2023	Change
Embassy Bank - Operating Account	437,193	354,116	(83,077)
Univest Bank & Trust Company	165,413	186,619	21,206
Unrestricted Cash Balance	602,606	540,736	(61,871)
Adjustments	-	-	-
Net Cash Available	602,606	540,736	(61,871)
Mortgage Balance	4,562,107	4,362,318	(199,790)