

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	March - Month		
Income	2022	2023	Change
Total General Income	114,194	104,851	(9,343)

	March Year-to-Date		
	2022	2023	Change
	338,211	338,609	398

Disbursements

Salaries/Benefits	53,058	64%	59,625	62%	6,567
Missions	3,754	5%	4,100	4%	346
Conference Support	-	0%	-	0%	-
Trustees	16,138	19%	18,171	19%	2,033
Office/Admin	5,704	7%	3,906	4%	(1,798)
Ministries	4,201	5%	10,610	11%	6,409
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	82,855	100%	96,412	100%	13,557
Mortgage Interest & Fees	14,193		13,590		(603)
Principal Reduction	17,376		19,295		1,920
Total Disbursements	114,424		129,297		14,873

	156,283	56%	167,060	57%	10,777
	36,540	13%	31,403	11%	(5,137)
	-	0%	-	0%	-
	60,492	21%	57,191	20%	(3,301)
	15,376	5%	14,870	5%	(506)
	12,809	5%	21,612	7%	8,803
	-	0%	-	0%	-
	281,500	100%	292,136	100%	10,636
	45,789		42,378		(3,410)
	48,967		53,675		4,708
	376,256		388,189		11,933

Net Income & Disbursements

Net Income & Disbursements	(230)	(24,446)	(24,216)
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	(38,045)	(49,580)	(11,535)
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Bank Account Balances

	2022	2023	Change
Embassy Bank - Operating Account	397,345	316,954	(80,391)
Univest Bank & Trust Company	203,553	200,072	(3,482)
Unrestricted Cash Balance	600,898	517,025	(83,873)
Adjustments	-	-	-
Net Cash Available	600,898	517,025	(83,873)
Mortgage Balance	4,544,732	4,343,022	(201,709)