

**Statement of Unrestricted General Funds & Kingdom Building Funds**

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	April - Month		
Income	2022	2023	Change
<b>Total General Income</b>	<b>113,497</b>	<b>102,478</b>	<b>(11,019)</b>

	April Year-to-Date		
Income	2022	2023	Change
<b>Total General Income</b>	<b>451,708</b>	<b>441,087</b>	<b>(10,621)</b>

**Disbursements**

Salaries/Benefits	50,037	59%	50,914	60%	877
Missions	11,754	14%	6,600	8%	(5,154)
Conference Support	-	0%	-	0%	-
Trustees	11,595	14%	5,819	7%	(5,776)
Office/Admin	5,085	6%	6,133	7%	1,048
Ministries	6,189	7%	15,818	19%	9,629
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>84,660</b>	<b>100%</b>	<b>85,284</b>	<b>100%</b>	<b>624</b>
Mortgage Interest & Fees	20,447		19,869		(578)
Principal Reduction	17,221		16,616		(605)
<b>Total Disbursements</b>	<b>122,329</b>		<b>121,769</b>		<b>(559)</b>

Salaries/Benefits	206,320	56%	217,974	58%	11,654
Missions	48,294	13%	38,003	10%	(10,291)
Conference Support	-	0%	-	0%	-
Trustees	72,087	20%	63,009	17%	(9,078)
Office/Admin	20,461	6%	21,003	6%	542
Ministries	18,998	5%	37,431	10%	18,433
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>366,160</b>	<b>100%</b>	<b>377,420</b>	<b>100%</b>	<b>11,260</b>
Mortgage Interest & Fees	66,236		62,248		(3,988)
Principal Reduction	66,188		70,290		4,102
<b>Total Disbursements</b>	<b>498,585</b>		<b>509,958</b>		<b>11,374</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>(8,832)</b>	<b>(19,291)</b>	<b>(10,460)</b>
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<b>Net Income &amp; Disbursements</b>	<b>(46,877)</b>	<b>(68,871)</b>	<b>(21,995)</b>
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**Bank Account Balances**

	2022	2023	Change
Embassy Bank - Operating Account	414,946	326,414	(88,531)
Univest Bank & Trust Company	177,962	169,840	(8,122)
<b>Unrestricted Cash Balance</b>	<b>592,908</b>	<b>496,254</b>	<b>(96,654)</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>592,908</b>	<b>496,254</b>	<b>(96,654)</b>
<b>Mortgage Balance</b>	<b>4,527,510</b>	<b>4,326,406</b>	<b>(201,104)</b>