

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	May - Month		
Income	2022	2023	Change
Total General Income	105,871	126,481	20,610

	May Year-to-Date		
	2022	2023	Change
	557,580	567,568	9,988

Disbursements

Salaries/Benefits	55,587	57%	50,605	47%	(4,982)
Missions	24,989	26%	22,300	21%	(2,689)
Conference Support	-	0%	-	0%	-
Trustees	14,134	15%	22,819	21%	8,685
Office/Admin	5,030	5%	4,830	4%	(200)
Ministries	(2,409)	-2%	7,713	7%	10,122
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	97,331	100%	108,267	100%	10,936
Mortgage Interest & Fees	15,094		14,439		(655)
Principal Reduction	16,475		17,145		671
Total Disbursements	128,900		139,851		10,952

	261,907	57%	268,579	55%	6,672
	73,283	16%	60,303	12%	(12,980)
	-	0%	-	0%	-
	86,221	19%	85,829	18%	(392)
	25,490	5%	25,833	5%	343
	16,590	4%	45,142	9%	28,552
	-	0%	-	0%	-
	463,491	100%	485,686	100%	22,195
	81,330		76,687		(4,644)
	82,663		87,436		4,773
	627,484		649,809		22,324

Net Income & Disbursements

Net Income & Disbursements	(23,029)	(13,370)	9,658
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	(69,904)	(82,241)	(12,336)
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Bank Account Balances

	2022	2023	Change
Embassy Bank - Operating Account	406,607	308,301	(98,306)
Univest Bank & Trust Company	163,762	175,223	11,461
Unrestricted Cash Balance	570,369	483,524	(86,845)
Adjustments	-	-	-
Net Cash Available	570,369	483,524	(86,845)
Mortgage Balance	4,511,036	4,309,261	(201,775)