

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	July - Month		
Income	2022	2023	Change
Total General Income	98,855	116,592	17,737

	July Year-to-Date		
Income	2022	2023	Change
Total General Income	767,989	829,636	61,647

Disbursements

Salaries/Benefits	46,321	58%	50,932	62%	4,611
Missions	3,728	5%	3,734	5%	6
Conference Support	-	0%	-	0%	-
Trustees	17,810	22%	16,415	20%	(1,395)
Office/Admin	4,513	6%	3,985	5%	(528)
Ministries	7,279	9%	6,975	9%	(304)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	79,651	100%	82,041	100%	2,390
Mortgage Interest & Fees	14,979		15,628		649
Principal Reduction	17,290		15,958		(1,332)
Total Disbursements	111,920		113,627		1,708

Salaries/Benefits	358,009	57%	372,199	58%	14,190
Missions	83,355	13%	68,538	11%	(14,817)
Conference Support	-	0%	-	0%	-
Trustees	115,839	18%	113,109	18%	(2,730)
Office/Admin	36,847	6%	33,743	5%	(3,104)
Ministries	39,441	6%	56,393	9%	16,952
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	633,491	100%	643,982	100%	10,491
Mortgage Interest & Fees	111,849		105,891		(5,958)
Principal Reduction	115,982		120,103		4,121
Total Disbursements	861,321		869,976		8,654

Net Income & Disbursements

Net Income & Disbursements	(13,065)	2,965	16,029
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Net Income & Disbursements	(93,332)	(40,340)	52,993
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Bank Account Balances	2022	2023	Change
Embassy Bank - Operating Account	369,441	333,255	(36,186)
Univest Bank & Trust Company	176,607	191,378	14,771
Unrestricted Cash Balance	546,048	524,633	(21,415)
Adjustments	-	-	-
Net Cash Available	546,048	524,633	(21,415)
Mortgage Balance	4,477,717	4,276,594	(201,123)