

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	August - Month		
Income	2022	2023	Change
Total General Income	143,483	102,999	(40,484)

	August Year-to-Date		
2022	2023	Change	
911,472	932,635	21,163	

Disbursements

Salaries/Benefits	52,333	48%	52,273	49%	(60)
Missions	26,852	25%	22,975	21%	(3,877)
Conference Support	-	0%	-	0%	-
Trustees	20,034	18%	23,705	22%	3,671
Office/Admin	4,640	4%	4,064	4%	(576)
Ministries	5,664	5%	4,240	4%	(1,424)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	109,523	100%	107,257	100%	(2,266)
Mortgage Interest & Fees	15,427		14,747		(680)
Principal Reduction	16,142		16,836		695
Total Disbursements	141,092		138,841		(2,251)

410,342	55%	424,472	57%	14,130
110,207	15%	91,513	12%	(18,694)
-	0%	-	0%	-
135,873	18%	136,814	18%	941
41,487	6%	37,807	5%	(3,680)
45,105	6%	60,632	8%	15,527
-	0%	-	0%	-
743,014	100%	751,238	100%	8,224
127,276		120,638		(6,637)
132,123		136,939		4,816
1,002,413		1,008,815		6,402

Net Income & Disbursements

Net Income & Disbursements	2,391	(35,842)	(38,233)
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(90,941)	(76,180)	14,761
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Bank Account Balances

	2022	2023	Change
Embassy Bank - Operating Account	379,458	309,490	(69,969)
Univest Bank & Trust Company	169,448	179,838	10,390
Unrestricted Cash Balance	548,907	489,328	(59,578)
Adjustments	-	-	-
Net Cash Available	548,907	489,328	(59,578)
Mortgage Balance	4,461,575	4,259,758	(201,817)