

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	September - Month		
Income	2022	2023	Change
Total General Income	100,208	104,819	4,611

	September Year-to-Date		
2022	2023	Change	
1,011,680	1,037,454	25,774	

Disbursements

Salaries/Benefits	54,464	62%	51,054	71%	(3,410)
Missions	3,754	4%	4,776	7%	1,022
Conference Support	-	0%	-	0%	-
Trustees	13,453	15%	8,057	11%	(5,396)
Office/Admin	7,520	9%	5,407	7%	(2,113)
Ministries	8,410	10%	3,079	4%	(5,331)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	87,601	100%	72,373	100%	(15,228)
Mortgage Interest & Fees	15,395		16,914		1,519
Principal Reduction	16,203		15,599		(604)
Total Disbursements	119,199		104,885		(14,313)

464,806	56%	475,527	58%	10,721
113,961	14%	96,289	12%	(17,672)
-	0%	-	0%	-
149,326	18%	144,871	18%	(4,455)
49,008	6%	43,214	5%	(5,794)
53,514	6%	63,708	8%	10,194
-	0%	-	0%	-
830,615	100%	823,609	100%	(7,006)
142,670		137,552		(5,118)
148,326		152,538		4,211
1,121,612		1,113,699		(7,913)

Net Income & Disbursements

Net Income & Disbursements	(18,991)	(66)	18,924
---------------------------------------	-----------------	-------------	---------------

(109,932)	(76,245)	33,687
------------------	-----------------	---------------

Bank Account Balances

	2022	2023	Change
Embassy Bank - Operating Account	326,888	286,925	(39,962)
Univest Bank & Trust Company	202,124	201,310	(814)
Unrestricted Cash Balance	529,012	488,235	(40,776)
Adjustments	-	-	-
Net Cash Available	529,012	488,235	(40,776)
Mortgage Balance	4,445,372	4,244,159	(201,213)