

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

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	October - Month		
Income	2022	2023	Change
<b>Total General Income</b>	<b>109,368</b>	<b>124,291</b>	<b>14,923</b>

	October Year-to-Date		
	2022	2023	Change
	<b>1,121,048</b>	<b>1,161,745</b>	<b>40,697</b>

**Disbursements**

Salaries/Benefits	53,241	66%	50,951	65%	(2,290)
Missions	4,754	6%	3,500	4%	(1,254)
Conference Support	-	0%	-	0%	-
Trustees	11,621	14%	13,850	18%	2,229
Office/Admin	5,188	6%	3,839	5%	(1,349)
Ministries	5,776	7%	6,302	8%	526
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>80,580</b>	<b>100%</b>	<b>78,442</b>	<b>100%</b>	<b>(2,138)</b>
Mortgage Interest & Fees	14,826		26,589		11,763
Principal Reduction	16,760		12,183		(4,577)
<b>Total Disbursements</b>	<b>112,166</b>		<b>117,213</b>		<b>5,047</b>

	518,047	57%	526,478	58%	8,431
	118,715	13%	99,789	11%	(18,926)
	-	0%	-	0%	-
	160,947	18%	158,721	18%	(2,226)
	54,195	6%	47,053	5%	(7,142)
	59,290	7%	70,009	8%	10,719
	-	0%	-	0%	-
	<b>911,194</b>	<b>100%</b>	<b>902,050</b>	<b>100%</b>	<b>(9,144)</b>
	157,496		164,141		6,644
	165,086		164,720		(366)
	<b>1,233,777</b>		<b>1,230,911</b>		<b>(2,866)</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>(2,798)</b>	<b>7,078</b>	<b>9,876</b>
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	<b>(112,729)</b>	<b>(69,166)</b>	<b>43,563</b>
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**Bank Account Balances**

	2022	2023	Change
Embassy Bank - Operating Account	334,346	329,472	(4,874)
Univest Bank & Trust Company	192,540	166,530	(26,010)
<b>Unrestricted Cash Balance</b>	<b>526,886</b>	<b>496,002</b>	<b>(30,884)</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>526,886</b>	<b>496,002</b>	<b>(30,884)</b>
<b>Mortgage Balance</b>	<b>4,428,612</b>	<b>4,231,976</b>	<b>(196,636)</b>