

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	November - Month		
Income	2022	2023	Change
Total General Income	97,415	104,303	6,888

	November Year-to-Date		
2022	2023	Change	
1,218,463	1,266,049	47,586	

Disbursements

Salaries/Benefits	54,184	45%	54,415	48%	231
Missions	26,529	22%	33,831	30%	7,302
Conference Support	-	0%	-	0%	-
Trustees	21,690	18%	13,428	12%	(8,262)
Office/Admin	6,205	5%	5,331	5%	(874)
Ministries	11,233	9%	6,832	6%	(4,401)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	119,841	100%	113,837	100%	(6,004)
Mortgage Interest & Fees	15,268		26,974		11,706
Principal Reduction	16,316		13,095		(3,221)
Total Disbursements	151,425		153,906		2,481

572,232	56%	580,893	57%	8,661
145,244	14%	133,619	13%	(11,625)
-	0%	-	0%	-
182,637	18%	172,150	17%	(10,487)
60,400	6%	52,385	5%	(8,015)
70,523	7%	76,840	8%	6,317
-	0%	-	0%	-
1,031,036	100%	1,015,887	100%	(15,149)
172,764		191,114		18,350
181,403		177,816		(3,587)
1,385,203		1,384,817		(386)

Net Income & Disbursements

Net Income & Disbursements	(54,010)	(49,603)	4,407
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(166,740)	(118,768)	47,972
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Bank Account Balances

	2022	2023	Change
Embassy Bank - Operating Account	286,135	290,346	4,211
Univest Bank & Trust Company	187,428	156,773	(30,656)
Unrestricted Cash Balance	473,563	447,119	(26,445)
Adjustments	-	-	-
Net Cash Available	473,563	447,119	(26,445)
Mortgage Balance	4,412,296	4,218,881	(193,415)