

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	December - Month		
Income	2022	2023	Change
Total General Income	223,501	227,998	4,497

	December Year-to-Date		
2022	2023	Change	
1,441,965	1,494,047	52,082	

Disbursements

Salaries/Benefits	55,984	56%	56,297	63%	313
Missions	(3,371)	-3%	9,401	10%	12,772
Conference Support	-	0%	-	0%	-
Trustees	13,436	14%	12,481	14%	(955)
Office/Admin	9,134	9%	8,282	9%	(852)
Ministries	24,257	24%	3,375	4%	(20,882)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	99,440	100%	89,836	100%	(9,604)
Mortgage Interest & Fees	14,718		26,024		11,306
Principal Reduction	15,599		11,447		(4,152)
Total Disbursements	129,757		127,308		(2,450)

628,216	56%	637,190	58%	8,974
141,873	13%	143,021	13%	1,148
-	0%	-	0%	-
196,073	17%	184,631	17%	(11,442)
69,534	6%	60,667	5%	(8,867)
94,779	8%	80,213	7%	(14,566)
-	0%	-	0%	-
1,130,475	100%	1,105,722	100%	(24,753)
187,483		217,139		29,656
197,002		189,263		(7,739)
1,514,959		1,512,124		(2,835)

Net Income & Disbursements

Net Income & Disbursements	93,744	100,690	6,947
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(72,994)	(18,077)	54,917
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Bank Account Balances

	2022	2023	Change
Embassy Bank - Operating Account	359,627	344,663	(14,964)
Univest Bank & Trust Company	204,854	203,868	(986)
Unrestricted Cash Balance	564,480	548,531	(15,950)
Adjustments	-	-	-
Net Cash Available	564,480	548,531	(15,950)
Mortgage Balance	4,396,697	4,207,434	(189,263)