

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

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	January - Month		
Income	2023	2024	Change
<b>Total General Income</b>	<b>134,517</b>	<b>103,306</b>	<b>(31,211)</b>

	January Year-to-Date		
Income	2023	2024	Change
<b>Total General Income</b>	<b>134,517</b>	<b>103,306</b>	<b>(31,211)</b>

**Disbursements**

Salaries/Benefits	52,665	68%	50,800	64%	(1,865)
Missions	4,403	6%	3,728	5%	(675)
Conference Support	-	0%	-	0%	-
Trustees	18,068	23%	17,627	22%	(441)
Office/Admin	4,557	6%	4,549	6%	(8)
Ministries	(1,775)	-2%	2,765	3%	4,540
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>77,918</b>	<b>100%</b>	<b>79,469</b>	<b>100%</b>	<b>1,551</b>
Mortgage Interest & Fees	13,694		26,836		13,142
Principal Reduction	19,357		12,136		(7,221)
<b>Total Disbursements</b>	<b>110,970</b>		<b>118,441</b>		<b>7,472</b>

Salaries/Benefits	52,665	68%	50,800	64%	(1,865)
Missions	4,403	6%	3,728	5%	(675)
Conference Support	-	0%	-	0%	-
Trustees	18,068	23%	17,627	22%	(441)
Office/Admin	4,557	6%	4,549	6%	(8)
Ministries	(1,775)	-2%	2,764	3%	4,539
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>77,918</b>	<b>100%</b>	<b>79,468</b>	<b>100%</b>	<b>1,550</b>
Mortgage Interest & Fees	13,694		26,836		13,142
Principal Reduction	19,357		12,136		(7,221)
<b>Total Disbursements</b>	<b>110,970</b>		<b>118,440</b>		<b>7,471</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>23,547</b>	<b>(15,135)</b>	<b>(38,683)</b>
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<b>Net Income &amp; Disbursements</b>	<b>23,547</b>	<b>(15,134)</b>	<b>(38,682)</b>
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**Bank Account Balances**

	2023	2024	Change
Embassy Bank - Operating Account	392,477	353,791	(38,686)
Univest Bank & Trust Company	196,240	181,300	(14,940)
<b>Unrestricted Cash Balance</b>	<b>588,717</b>	<b>535,091</b>	<b>(53,626)</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>588,717</b>	<b>535,091</b>	<b>(53,626)</b>
<b>Mortgage Balance</b>	<b>4,377,340</b>	<b>4,195,298</b>	<b>(182,042)</b>