

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	February - Month		
Income	2023	2024	Change
Total General Income	99,242	104,345	5,103

	February Year-to-Date		
2023	2024	Change	
233,759	207,651	(26,108)	

Disbursements

Salaries/Benefits	54,770	46%	56,129	50%	1,359
Missions	22,900	19%	3,500	3%	(19,400)
Conference Support	-	0%	-	0%	-
Trustees	20,952	18%	26,812	24%	5,860
Office/Admin	6,406	5%	4,337	4%	(2,069)
Ministries	12,779	11%	20,670	19%	7,891
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	117,807	100%	111,448	100%	(6,359)
Mortgage Interest & Fees	15,095		26,747		11,653
Principal Reduction	15,022		10,723		(4,299)
Total Disbursements	147,924		148,918		995

107,435	55%	106,929	56%	(506)
27,303	14%	7,228	4%	(20,075)
-	0%	-	0%	-
39,020	20%	44,439	23%	5,419
10,964	6%	8,886	5%	(2,078)
11,004	6%	23,431	12%	12,427
-	0%	-	0%	-
195,726	100%	190,913	100%	(4,813)
28,789		53,583		24,794
34,379		22,859		(11,520)
258,894		267,355		8,461

Net Income & Disbursements

Net Income & Disbursements	(48,681)	(44,573)	4,108
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(25,135)	(59,704)	(34,569)
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Bank Account Balances

	2023	2024	Change
Embassy Bank - Operating Account	354,116	335,570	(18,547)
Univest Bank & Trust Company	186,619	156,651	(29,968)
Unrestricted Cash Balance	540,736	492,221	(48,515)
Adjustments	-	-	-
Net Cash Available	540,736	492,221	(48,515)
Mortgage Balance	4,362,318	4,184,574	(177,743)