

YTD Statement of Operating Income and Disbursements

	2018 (March)		2019 (March)		Change
Income*					
Total General Offering	\$	412,938	\$	361,963	\$ (50,974)
Expenses*					\$ -
Missions + Conference Support	\$	94,078 22%	\$	66,900 17%	\$ (27,178)
Nurturing/Service/Worship Ministries	\$	9,638 2%	\$	26,790 7%	\$ 17,152
Personnel	\$	248,980 58%	\$	210,963 53%	\$ (38,016)
Facilities/Trustees	\$	53,169 12%	\$	69,415 18%	\$ 16,246
Office/Admin	\$	24,705 6%	\$	20,311 5%	\$ (4,394)
Total General Expenses	\$	430,570	\$	394,380	\$ (36,190)
Net Cash Flow (GF + KB) General Operations	\$	(17,632)	\$	(32,416)	\$ (14,784)
Kingdom Builders Income	\$	29,991	\$	20,719	\$ (9,272)
Mortgage Payments	\$	90,806	\$	90,806	\$ -
Net Cash Flow (GF + KB)	\$	(78,447)	\$	(102,503)	\$ (24,056)
* Designated income and expenses not included, except Kingdom Builders.					
Cash Account Balances - 3/31/19					
Embassy Bank Checking Account-Operating Account			\$	252,750	
Univest Bank & Trust Company - Kingdom Building			\$	251,706	
Cash accounts Total			\$	504,455	