

YTD Statement of Operating Income and Disbursements

| | 2018 (April) | | 2019 (April) | | Change |
|---|--------------|-----|--------------|-----|--------------|
| Income* | | | | | |
| Total General Offering | \$ 616,423 | % | \$ 490,739 | | \$ (125,685) |
| Expenses* | | % | | % | \$ - |
| Missions + Conference Support | \$ 119,562 | 21% | \$ 86,859 | 17% | \$ (32,702) |
| Nurturing/Service/Worship Ministries | \$ 14,851 | 3% | \$ 34,964 | 7% | \$ 20,113 |
| Personnel | \$ 329,661 | 58% | \$ 278,007 | 55% | \$ (51,653) |
| Facilities/Trustees | \$ 74,240 | 13% | \$ 80,311 | 16% | \$ 6,072 |
| Office/Admin | \$ 31,740 | 6% | \$ 28,323 | 6% | \$ (3,417) |
| Total General Expenses | \$ 570,053 | | \$ 508,464 | | \$ (61,589) |
| Net Cash Flow (GF + KB) General Operations | \$ 46,371 | | \$ (17,725) | | \$ (64,096) |
| Kingdom Builders Income | \$ 40,038 | | \$ 27,015 | | \$ (13,023) |
| Mortgage Payments | \$ 121,075 | | \$ 121,075 | | \$ - |
| Net Cash Flow (GF + KB) | \$ (34,666) | | \$ (111,785) | | \$ (77,119) |

* Designated income and expenses not included, except Kingdom Builders.

Cash Account Balances - 4/30/19

| | |
|---|-------------------|
| Embassy Bank Checking Account-Operating Account | \$ 254,400 |
| Univest Bank & Trust Company - Kingdom Building | \$ 235,911 |
| Cash accounts Total | \$ 490,311 |