

YTD Statement of Operating Income and Disbursements

	2018 (May)		2019 (May)		Change
Income*					
Total General Offering	\$	774,337	\$	616,006	\$ (158,330)
Expenses*		%		%	\$ -
Missions + Conference Support	\$	144,820 21%	\$	107,566 17%	\$ (37,253)
Nurturing/Service/Worship Ministries	\$	23,858 3%	\$	43,733 7%	\$ 19,875
Personnel	\$	409,913 58%	\$	346,209 55%	\$ (63,704)
Facilities/Trustees	\$	86,127 12%	\$	96,762 15%	\$ 10,635
Office/Admin	\$	39,887 6%	\$	33,262 5%	\$ (6,625)
Total General Expenses	\$	704,606	\$	627,533	\$ (77,073)
Net Cash Flow (GF + KB) General Operations	\$	69,731	\$	(11,526)	\$ (81,257)
Kingdom Builders Income	\$	63,612	\$	35,181	\$ (28,431)
Mortgage Payments	\$	151,343	\$	151,343	\$ -
Net Cash Flow (GF + KB)	\$	(18,000)	\$	(127,688)	\$ (109,688)
* Designated income and expenses not included, except Kingdom Builders.					
Cash Account Balances - 5/31/19					
Embassy Bank Checking Account-Operating Account			\$	247,473	
Univest Bank & Trust Company - Kingdom Building			\$	221,434	
Cash accounts Total			\$	468,907	