

YTD Statement of Operating Income and Disbursements

	2018 (June)		2019 (June)		Change
Income*					
Total General Offering	\$ 902,365	%	\$ 753,209		\$ (149,155)
Expenses*		%		%	
Missions + Conference Support	\$ 187,898	22%	\$ 119,724	16%	\$ (68,174)
Nurturing/Service/Worship Ministries	\$ 28,095	3%	\$ 48,191	7%	\$ 20,096
Personnel	\$ 488,805	57%	\$ 411,073	56%	\$ (77,733)
Facilities/Trustees	\$ 99,143	12%	\$ 118,065	16%	\$ 18,922
Office/Admin	\$ 47,007	6%	\$ 40,612	6%	\$ (6,395)
Total General Expenses	\$ 850,948		\$ 737,664		\$ (113,283)
Net Cash Flow (GF + KB) General Operations	\$ 51,417		\$ 15,545		\$ (35,872)
Kingdom Builders Income	\$ 70,746		\$ 43,461		\$ (27,285)
Mortgage Payments	\$ 181,612		\$ 181,612		\$ -
Net Cash Flow (GF + KB)	\$ (59,449)		\$ (122,606)		\$ (63,157)
* Designated income and expenses not included, except Kingdom Builders.					
Cash Account Balances - 6/30/19					
Embassy Bank Checking Account-Operating Account			\$ 266,381		
Univest Bank & Trust Company - Kingdom Building			\$ 204,366		
Cash accounts Total			\$ 470,747		