

YTD Statement of Operating Income and Disbursements

	2018 (July)		2019 (July)		Change
Income*					
Total General Offering	\$	1,055,360	\$	860,536	\$ (194,824)
Expenses*		%		%	\$ -
Missions + Conference Support	\$	212,496 22%	\$	127,814 16%	\$ (84,682)
Nurturing/Service/Worship Ministries	\$	27,930 3%	\$	50,319 6%	\$ 22,388
Personnel	\$	552,817 58%	\$	471,238 57%	\$ (81,579)
Facilities/Trustees	\$	112,872 12%	\$	125,478 15%	\$ 12,606
Office/Admin	\$	53,022 6%	\$	49,220 6%	\$ (3,802)
Total General Expenses	\$	959,136	\$	824,067	\$ (135,069)
Net Cash Flow (GF + KB) General Operations	\$	96,224	\$	36,469	\$ (59,755)
Kingdom Builders Income	\$	78,663 %	\$	67,416	\$ (11,247)
Mortgage Payments	\$	211,880	\$	211,880	\$ -
Net Cash Flow (GF + KB)	\$	(36,994)	\$	(107,996)	\$ (71,002)
<i>* Designated income and expenses not included, except Kingdom Builders.</i>					
Cash Account Balances - 7/31/19					
Embassy Bank Checking Account-Operating Account	\$		\$	314,534	
Univest Bank & Trust Company - Kingdom Building	\$		\$	191,345	
Cash accounts Total			\$	505,879	