

YTD Statement of Operating Income and Disbursements

	2018 (August)		2019 (August)		Change
Income*					
Total General Offering	\$	1,207,509	\$	967,114	\$ (240,395)
Expenses*		%		%	\$ -
Missions + Conference Support	\$	236,818 22%	\$	154,524 17%	\$ (82,295)
Nurturing/Service/Worship Ministries	\$	30,912 3%	\$	52,368 6%	\$ 21,457
Personnel	\$	632,650 58%	\$	530,093 57%	\$ (102,557)
Facilities/Trustees	\$	127,926 12%	\$	139,624 15%	\$ 11,698
Office/Admin	\$	62,227 6%	\$	55,121 6%	\$ (7,106)
Total General Expenses	\$	1,090,533	\$	931,731	\$ (158,802)
Net Cash Flow (GF + KB) General Operations	\$	116,976	\$	35,383	\$ (81,593)
Kingdom Builders Income	\$	83,823	\$	74,012	\$ (9,811)
Mortgage Payments	\$	242,149	\$	242,149	\$ -
Net Cash Flow (GF + KB)	\$	(41,350)	\$	(132,754)	\$ (91,404)
* Designated income and expenses not included, except Kingdom Builders.					
Cash Account Balances - 8/31/19					
Embassy Bank Checking Account-Operating Account			\$	260,936	
Univest Bank & Trust Company - Kingdom Building			\$	208,895	
Cash accounts Total			\$	469,832	