

**YTD Statement of Operating Income and Disbursements**

	<b>2018 (September)</b>		<b>2019 (September)</b>		<b>Change</b>
<b>Income*</b>					
Total General Offering	\$	1,340,340	\$	1,104,928	\$ (235,412)
<b>Expenses*</b>		%		%	\$ -
Missions + Conference Support	\$	275,255 23%	\$	161,793 16%	\$ (113,462)
Nurturing/Service/Worship Ministries	\$	35,069 3%	\$	58,240 6%	\$ 23,171
Personnel	\$	702,999 58%	\$	583,971 58%	\$ (119,028)
Facilities/Trustees	\$	141,815 12%	\$	149,006 15%	\$ 7,191
Office/Admin	\$	66,648 5%	\$	60,685 6%	\$ (5,962)
<b>Total General Expenses</b>	\$	1,221,785	\$	1,013,696	\$ (208,089)
<b>Net Cash Flow (GF + KB) General Operations</b>	\$	118,555	\$	91,232	\$ (27,323)
<b>Kingdom Builders Income</b>	\$	89,452	\$	82,789	\$ (6,663)
<b>Mortgage Payments</b>	\$	272,418	\$	272,418	\$ -
<b>Net Cash Flow (GF + KB)</b>	\$	(64,410)	\$	(98,396)	\$ (33,986)
<i>* Designated income and expenses not included, except Kingdom Builders.</i>					
<b>Cash Account Balances - 9/30/19</b>					
Embassy Bank Checking Account-Operating Account			\$	291,281	
Univest Bank & Trust Company - Kingdom Building			\$	209,660	
<b>Cash accounts Total</b>			\$	<b>500,941</b>	