

YTD Statement of Operating Income and Disbursements

	2018 (October)		2019 (October)		Change
Income*					
Total General Offering	\$ 1,460,549		\$ 1,223,721		\$ (236,828)
Expenses*		%		%	\$ -
Missions + Conference Support	\$ 302,368	23%	\$ 173,235	16%	\$ (129,133)
Nurturing/Service/Worship Ministries	\$ 39,307	3%	\$ 65,630	6%	\$ 26,323
Personnel	\$ 772,908	58%	\$ 638,748	58%	\$ (134,161)
Facilities/Trustees	\$ 152,776	11%	\$ 157,883	14%	\$ 5,108
Office/Admin	\$ 72,621	5%	\$ 68,386	6%	\$ (4,236)
Total General Expenses	\$ 1,339,980		\$ 1,103,881		\$ (236,099)
Net Cash Flow (GF + KB) General Operations	\$ 120,569		\$ 119,840		\$ (730)
Kingdom Builders Income	\$ 94,477		\$ 90,307		\$ (4,170)
Mortgage Payments	\$ 302,686		\$ 302,686		\$ -
Net Cash Flow (GF + KB)	\$ (87,640)		\$ (92,540)		\$ (4,900)
* Designated income and expenses not included, except Kingdom Builders.					
Cash Account Balances - 10/31/19					
Embassy Bank Checking Account-Operating Account			\$ 290,980		
Univest Bank & Trust Company - Kingdom Building			\$ 209,979		
Cash accounts Total			\$ 500,959		