

YTD Statement of Operating Income and Disbursements

	2018 (November)		2019 (November)		Change
Income*					
Total General Offering	\$	1,572,025	\$	1,339,698	\$ (232,327)
Expenses*		%		%	\$ -
Missions + Conference Support	\$	326,709 22%	\$	202,358 17%	\$ (124,351)
Nurturing/Service/Worship Ministries	\$	45,872 3%	\$	73,410 6%	\$ 27,538
Personnel	\$	844,620 57%	\$	691,311 57%	\$ (153,309)
Facilities/Trustees	\$	178,148 12%	\$	168,473 14%	\$ (9,675)
Office/Admin	\$	80,058 5%	\$	75,471 6%	\$ (4,587)
Total General Expenses	\$	1,475,407	\$	1,211,023	\$ (264,384)
Net Cash Flow (GF + KB) General Operations	\$	96,618	\$	128,675	\$ 32,057
Kingdom Builders Income	\$	150,720	\$	96,757	\$ (53,963)
Mortgage Payments	\$	332,955	\$	332,955	\$ -
Net Cash Flow (GF + KB)	\$	(85,616)	\$	(107,523)	\$ (21,906)
* Designated income and expenses not included, except Kingdom Builders.					
Cash Account Balances - 11/30/19					
Embassy Bank Checking Account-Operating Account			\$	284,499	
Univest Bank & Trust Company - Kingdom Building			\$	197,489	
Cash accounts Total			\$	481,989	