

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	January - Month				
Income	2019		2020	Change	
Total General Income	140,424		149,743	9,319	
Disbursements					
Salaries/Benefits	70,910	66%	50,479	61%	(20,431)
Missions	6,117	6%	1,993	2%	(4,124)
Conference Support	-	0%	-	0%	-
Trustees	14,674	14%	22,785	28%	8,111
Office/Admin	6,823	6%	6,589	8%	(234)
Ministries	8,340	8%	372	0%	(7,968)
Total General Expenses	106,864	100%	82,218	100%	(24,646)
Mortgage Interest & Fees	17,693		17,091		(603)
Principal Reduction	12,575		14,478		1,903
Total Disbursements	137,133		113,787		(23,346)
Net Income & Disbursements					
Net Income & Disbursements	3,291		35,956		32,665
Bank Account Balances					
	2019		2020		Change
Embassy Bank - Operating Account	298,848		426,923		128,075
Univest Bank & Trust Company	295,105		209,876		(85,229)
Unrestricted Cash Balance	593,953		636,798		42,846
Adjustments	-		-		-
Net Cash Available	593,953		636,798		42,846
Mortgage Balance	5,121,255		4,946,863		(174,392)