

YTD Statement of Operating Income and Disbursements

	2018 (December)		2019 (December)		Change
Income*					
Total General Offering	\$ 1,841,836		\$ 1,596,438		\$ (245,398)
Expenses*		%		%	\$ -
Missions + Conference Support	\$ 372,366	23%	\$ 234,946	18%	\$ (137,420)
Nurturing/Service/Worship Ministries	\$ 57,663	4%	\$ 82,626	6%	\$ 24,963
Personnel	\$ 908,095	56%	\$ 746,567	56%	\$ (161,528)
Facilities/Trustees	\$ 195,531	12%	\$ 181,441	14%	\$ (14,089)
Office/Admin	\$ 90,811	6%	\$ 82,171	6%	\$ (8,640)
Total General Expenses	\$ 1,624,466		\$ 1,327,752		\$ (296,714)
Net Cash Flow (GF + KB) General Operation	\$ 217,370		\$ 268,686		\$ 51,316
Kingdom Builders Income	\$ 175,726		\$ 100,040		\$ (75,686)
Mortgage Payments	\$ 363,224		\$ 363,224		\$ -
Net Cash Flow (GF + KB)	\$ 29,872		\$ 5,502		\$ (24,370)
* Designated income and expenses not included, except Kingdom Builders.					
Cash Account Balances - 12/31/19					
Embassy Bank Checking Account-Operating Account			\$ 388,132		
Univest Bank & Trust Company - Kingdom Building			\$ 217,765		
Cash accounts Total			<u>\$ 605,897</u>		