

**Statement of Unrestricted General Funds & Kingdom Building Funds**

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	February - Month		
Income	2019	2020	Change
<b>Total General Income</b>	<b>101,588</b>	<b>131,172</b>	<b>29,584</b>

	February Year-to-Date		
2019	2020	Change	
<b>242,011</b>	<b>280,914</b>	<b>38,903</b>	

**Disbursements**

Salaries/Benefits	68,060	41%	57,411	55%	(10,649)
Missions	15,125	9%	18,867	18%	3,742
Conference Support	30,010	18%	-	0%	(30,010)
Trustees	31,121	19%	12,708	12%	(18,413)
Office/Admin	7,004	4%	6,854	7%	(150)
Ministries	12,951	8%	8,407	8%	(4,544)
<b>Total General Expenses</b>	<b>164,271</b>	<b>100%</b>	<b>104,247</b>	<b>100%</b>	<b>(60,024)</b>
Mortgage Interest & Fees	17,647		17,034		(613)
Principal Reduction	13,922		14,534		613
<b>Total Disbursements</b>	<b>195,840</b>		<b>135,816</b>		<b>(60,024)</b>

138,971	51%	107,891	58%	(31,080)
21,242	8%	20,860	11%	(382)
30,010	11%	-	0%	(30,010)
45,795	17%	35,493	19%	(10,302)
13,827	5%	13,443	7%	(384)
21,290	8%	8,778	5%	(12,512)
<b>271,135</b>	<b>100%</b>	<b>186,465</b>	<b>100%</b>	<b>(84,670)</b>
35,340		34,125		(1,215)
26,497		29,012		2,515
<b>332,972</b>		<b>249,602</b>		<b>(83,370)</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>(94,252)</b>	<b>(4,644)</b>	<b>89,608</b>
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<b>(90,961)</b>	<b>31,312</b>	<b>122,273</b>
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**Bank Account Balances**

	2019	2020	Change
Embassy Bank - Operating Account	217,849	427,825	209,976
Univest Bank & Trust Company	269,912	204,921	(64,991)
<b>Unrestricted Cash Balance</b>	<b>487,761</b>	<b>632,747</b>	<b>144,985</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>487,761</b>	<b>632,747</b>	<b>144,985</b>
<b>Mortgage Balance</b>	<b>5,107,333</b>	<b>4,932,329</b>	<b>(175,004)</b>