

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	April - Month		
Income	2019	2020	Change
Total General Income	135,071	135,880	809

	April Year-to-Date		
2019	2020	Change	
517,754	545,301	27,547	

Disbursements

Salaries/Benefits	67,044	59%	51,839	72%	(15,205)
Missions	11,621	10%	1,682	2%	(9,939)
Conference Support	8,338	7%	-	0%	(8,338)
Trustees	10,896	10%	9,484	13%	(1,412)
Office/Admin	8,013	7%	6,110	8%	(1,903)
Ministries	8,173	7%	2,879	4%	(5,294)
Total General Expenses	114,085	100%	71,994	100%	(42,091)
Mortgage Interest & Fees	17,536		16,925		(611)
Principal Reduction	14,033		13,344		(689)
Total Disbursements	145,654		102,263		(43,391)

278,007	55%	213,278	63%	(64,729)
33,506	7%	23,659	7%	(9,847)
53,353	10%	-	0%	(53,353)
80,311	16%	55,499	16%	(24,812)
28,324	6%	27,554	8%	(770)
34,964	7%	20,252	6%	(14,712)
508,465	100%	340,242	100%	(168,223)
68,766		66,942		(1,825)
56,208		58,133		1,925
633,440		465,317		(168,123)

Net Income & Disbursements

Net Income & Disbursements	(10,583)	33,617	44,200
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(115,686)	79,984	195,670
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Bank Account Balances

	2019	2020	Change
Embassy Bank - Operating Account	254,400	487,214	232,814
Univest Bank & Trust Company	235,911	193,455	(42,456)
Unrestricted Cash Balance	490,311	680,669	190,358
Adjustments	-	-	-
Net Cash Available	490,311	680,669	190,358
Mortgage Balance	5,077,622	4,903,208	(174,414)