

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	July - Month		
Income	2019	2020	Change
Total General Income	131,281	113,559	(17,722)

	July Year-to-Date		
Income	2019	2020	Change
Total General Income	927,952	919,942	(8,010)

Disbursements

Salaries/Benefits	60,165	70%	44,275	69%	(15,890)
Missions	10	0%	250	0%	240
Conference Support	8,080	9%	-	0%	(8,080)
Trustees	7,413	9%	7,947	12%	534
Office/Admin	8,608	10%	5,690	9%	(2,918)
Ministries	2,127	2%	5,820	9%	3,693
Total General Expenses	86,403	100%	63,982	100%	(22,421)
Mortgage Interest & Fees	16,830		16,248		(582)
Principal Reduction	14,739		15,321		582
Total Disbursements	117,972		95,551		(22,421)

Salaries/Benefits	471,238	57%	358,839	63%	(112,399)
Missions	49,704	6%	45,961	8%	(3,743)
Conference Support	78,109	9%	-	0%	(78,109)
Trustees	125,478	15%	96,242	17%	(29,236)
Office/Admin	49,220	6%	44,214	8%	(5,006)
Ministries	50,318	6%	27,677	5%	(22,641)
Total General Expenses	824,067	100%	572,933	100%	(251,134)
Mortgage Interest & Fees	124,457		120,962		(3,496)
Principal Reduction	99,723		103,408		3,686
Total Disbursements	1,048,247		797,303		(250,944)

Net Income & Disbursements

Net Income & Disbursements	13,309	18,008	4,699
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Net Income & Disbursements	(120,295)	122,639	242,934
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Bank Account Balances

	2019	2020	Change
Embassy Bank - Operating Account	314,534	532,267	217,733
Univest Bank & Trust Company	191,345	191,019	(326)
Unrestricted Cash Balance	505,879	723,286	217,407
Adjustments	-	-	-
Net Cash Available	505,879	723,286	217,407
Mortgage Balance	5,034,107	4,857,932	(176,175)