

**YTD Cash Flow Statement 2017 vs 2018**

	2017 (Apr)		2018 (Apr)		Change
<b>Income*</b>					
Total General Offering	\$	680,526	\$	603,810	\$ (76,716)
<b>Expenses*</b>		%		%	
Missions	\$	142,377 23%	\$	118,228 21%	\$ (24,148)
Christian Education	\$	12,889 2%	\$	5,256 1%	\$ (7,632)
Payroll	\$	369,628 59%	\$	323,973 57%	\$ (45,654)
Facilities/Trustees	\$	64,676 10%	\$	75,020 13%	\$ 10,344
Other	\$	40,097 6%	\$	41,627 7%	\$ 1,530
<b>Total General Expenses</b>	\$	629,666	\$	564,105	\$ (65,561)
<b>Net Cash Flow General Operations</b>	\$	50,860	\$	39,705	\$ (11,155)
<b>Kingdom Builders Income</b>	\$	47,756	\$	40,038	\$ (7,718)
<b>Mortgage Payments</b>	\$	121,075	\$	121,075	\$ -
<b>Net Cash Flow</b>	\$	(22,458)	\$	(41,332)	\$ (18,873)

\* Designated income and expenses not included, except Kingdom Builders. Includes Missions offerings.

**Cash Account Balances - 4/30/18**

Embassy Bank Checking Account-Operating Account	\$	270,181
Univest Bank & Trust Company - Kingdom Building	\$	330,747
<b>Cash accounts Total</b>	\$	<b>600,928</b>

