

YTD Cash Flow Statement 2016 vs 2017

	2016 (Jan-Dec)		2017 (Jan-Dec)		Change
Income*					
Total General Offering	\$	2,232,020	\$	2,061,647	\$ (170,373)
Expenses*					\$ -
Missions	\$	485,173 22%	\$	456,855 25%	\$ (28,318)
Christian Education	\$	73,476 3%	\$	27,244 1%	\$ (46,232)
Payroll	\$	1,116,790 51%	\$	1,036,615 56%	\$ (80,175)
Facilities/Trustees	\$	111,487 5%	\$	190,610 10%	\$ 79,123
Other	\$	411,152 19%	\$	134,892 7%	\$ (276,261)
Total General Expenses	\$	2,198,079	\$	1,846,216	\$ (351,863)
Net Cash Flow General Operations	\$	33,941	\$	215,431	\$ 181,490
Kingdom Builders Income	\$	156,215	\$	192,524	\$ 36,309
Mortgage Payments	\$	363,224	\$	363,224	\$ -
Net Cash Flow	\$	(173,068)	\$	44,731	\$ 217,799

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

Cash Account Balances - 12/31/17

Embassy Bank Checking Account-Operating Account	\$	220,459
Univest Bank & Trust Company - Kingdom Building	\$	424,131
Cash accounts Total	\$ -	\$ 644,590