

**YTD Cash Flow Statement 2017 vs 2018**

	<b>2017 (Feb)</b>		<b>2018 (Feb)</b>		<b>Change</b>
<b>Income*</b>					
Total General Offering	\$	326,691	\$	258,946	\$ (67,745)
<b>Expenses*</b>		%			\$ -
Missions	\$	55,662 18%	\$	28,832 12%	\$ (26,830)
Christian Education	\$	9,978 3%	\$	(284) 0%	\$ (10,262)
Payroll	\$	185,485 61%	\$	150,397 65%	\$ (35,088)
Facilities/Trustees	\$	31,243 10%	\$	32,194 14%	\$ 952
Other	\$	20,562 7%	\$	20,821 9%	\$ 259
<b>Total General Expenses</b>	\$	302,930	\$	231,960	\$ (70,970)
<b>Net Cash Flow General Operations</b>	\$	23,761	\$	26,986	\$ 3,225
<b>Kingdom Builders Income</b>	\$	16,875	\$	22,680	\$ 5,805
<b>Mortgage Payments (Feb. pd. Mar. 1)</b>	\$	60,537	\$	60,537	\$ -
<b>Net Cash Flow</b>	\$	(19,901)	\$	(10,871)	\$ 9,030
* Designated income and expenses not included, except Kingdom Builders. Includes Missions offerings.					
<b>Cash Account Balances - 2/28/18</b>					
Embassy Bank Checking Account-Operating Account			\$	240,913	
Univest Bank & Trust Company - Kingdom Building			\$	414,424	
<b>Cash accounts Total</b>			\$	<b>655,336</b>	