

YTD Cash Flow Statement 2017 vs 2018

	2017 (Jan)		2018 (Jan)		Change
Income*					
Total General Offering	\$	178,598	\$	134,789	\$ (43,810)
Expenses*					\$ -
					%
Missions	\$	27,847 20%	\$	2,906 3%	\$ (24,941)
Christian Education	\$	5,356 4%	\$	(419) 0%	\$ (5,774)
Payroll	\$	85,419 61%	\$	68,539 70%	\$ (16,879)
Facilities/Trustees	\$	12,703 9%	\$	15,853 16%	\$ 3,151
Other	\$	9,492 7%	\$	11,104 11%	\$ 1,612
Total General Expenses	\$	140,816	\$	97,984	\$ (42,831)
Net Cash Flow General Operations	\$	37,783	\$	36,804	\$ (978)
Kingdom Builders Income	\$	7,163	\$	7,742	\$ 579
Mortgage Payments	\$	30,269	\$	30,269	\$ -
Net Cash Flow	\$	14,677	\$	14,278	\$ (399)
* Designated income and expenses not included, except Kingdom Builders. Includes Missions offerings.					
Cash Account Balances - 1/31/18					
Embassy Bank Checking Account-Operating Account			\$	221,167	
Univest Bank & Trust Company - Kingdom Building			\$	401,001	
Cash accounts Total		\$ -	\$	622,168	