

YTD Cash Flow Statement 2017 vs 2018

	2017 (Mar)		2018 (Mar)		Change
Income*					
Total General Offering	\$	486,538	\$	412,938	\$ (73,600)
Expenses*					
		%		%	
Missions	\$	86,250 18%	\$	93,528 22%	\$ 7,279
Christian Education	\$	12,910 3%	\$	4,489 1%	\$ (8,422)
Payroll	\$	285,336 61%	\$	248,755 58%	\$ (36,581)
Facilities/Trustees	\$	51,629 11%	\$	53,783 12%	\$ 2,154
Other	\$	33,469 7%	\$	30,927 7%	\$ (2,542)
Total General Expenses	\$	469,594	\$	431,481	\$ (38,113)
Net Cash Flow General Operations	\$	16,944	\$	(18,544)	\$ (35,488)
Kingdom Builders Income	\$	33,025	\$	30,034	\$ (2,991)
Mortgage Payments	\$	90,806	\$	90,806	\$ -
Net Cash Flow	\$	(40,837)	\$	(79,315)	\$ (38,478)
* Designated income and expenses not included, except Kingdom Builders. Includes Missions offerings.					
Cash Account Balances - 3/31/18					
Embassy Bank Checking Account-Operating Account	\$		\$	248,544	
Univest Bank & Trust Company - Kingdom Building	\$		\$	358,067	
Cash accounts Total	\$		\$	<u>606,612</u>	