

YTD Cash Flow Statement 2017 vs 2018

	2017 (May)		2018 (May)		Change
Income*					
Total General Offering	\$	818,042	\$	771,979	\$ (46,063)
Expenses*				%	\$ -
Missions	\$	170,965 22%	\$	143,228 21%	\$ (27,737)
Christian Education	\$	12,657 2%	\$	12,805 2%	\$ 148
Payroll	\$	450,929 59%	\$	402,786 58%	\$ (48,143)
Facilities/Trustees	\$	77,870 10%	\$	87,074 12%	\$ 9,204
Other	\$	53,421 7%	\$	51,000 7%	\$ (2,420)
Total General Expenses	\$	765,842	\$	696,894	\$ (68,948)
Net Cash Flow General Operations	\$	52,200	\$	75,084	\$ 22,884
Kingdom Builders Income	\$	59,764	\$	63,612	\$ 3,848
Mortgage Payments	\$	151,343	\$	151,343	\$ -
Net Cash Flow	\$	(39,379)	\$	(12,647)	\$ 26,732
* Designated income and expenses not included, except Kingdom Builders. Includes Missions offerings.					
Cash Account Balances - 5/31/18					
Embassy Bank Checking Account-Operating Account			\$	291,323	
Univest Bank & Trust Company - Kingdom Building			\$	321,989	
Cash accounts Total	\$ -		\$	613,312	