

**YTD Cash Flow Statement 2017 vs 2018**

	2017 (June)		2018 (June)		Change
<b>Income*</b>					
Total General Offering	\$	925,763	\$	903,224	\$ (22,539)
<b>Expenses*</b>		%		%	
Missions	\$	227,046 24%	\$	182,983 22%	\$ (44,063)
Christian Education	\$	12,318 1%	\$	14,500 2%	\$ 2,182
Payroll	\$	535,738 57%	\$	479,192 57%	\$ (56,547)
Facilities/Trustees	\$	97,289 10%	\$	99,143 12%	\$ 1,854
Other	\$	61,824 7%	\$	62,482 7%	\$ 658
<b>Total General Expenses</b>	\$	934,215	\$	838,299	\$ (95,916)
<b>Net Cash Flow General Operations</b>	\$	(8,451)	\$	64,925	\$ 73,376
<b>Kingdom Builders Income</b>	\$	72,794	\$	70,746	\$ (2,048)
<b>Mortgage Payments</b>	\$	181,612	\$	181,612	\$ -
<b>Net Cash Flow</b>	\$	(117,269)	\$	(45,941)	\$ 71,328
* Designated income and expenses not included, except Kingdom Builders. Includes Missions offerings.					
<b>Cash Account Balances - 6/30/18</b>					
Embassy Bank Checking Account-Operating Account			\$	261,680	
Univest Bank & Trust Company - Kingdom Building			\$	299,282	
<b>Cash accounts Total</b>			<u>\$</u>	<b>560,962</b>	