

**YTD Cash Flow Statement 2017 vs 2018**

	2017 (July)		2018 (July)		Change
<b>Income*</b>					
Total General Offering	\$	1,199,553	\$	1,055,110	\$ (144,443)
<b>Expenses*</b>		%		%	
Missions	\$	258,321 24%	\$	207,502 22%	\$ (50,819)
Christian Education	\$	18,167 2%	\$	13,850 1%	\$ (4,317)
Payroll	\$	621,789 58%	\$	540,858 57%	\$ (80,930)
Facilities/Trustees	\$	111,106 10%	\$	112,872 12%	\$ 1,766
Other	\$	70,520 7%	\$	67,894 7%	\$ (2,626)
<b>Total General Expenses</b>	\$	1,079,902	\$	942,976	\$ (136,926)
<b>Net Cash Flow General Operations</b>	\$	119,651	\$	112,134	\$ (7,517)
<b>Kingdom Builders Income</b>	\$	121,001	\$	78,663	\$ (42,338)
<b>Mortgage Payments</b>	\$	211,880	\$	211,880	\$ -
<b>Net Cash Flow</b>	\$	28,771	\$	(21,084)	\$ (49,855)

\* Designated income and expenses not included, except Kingdom Builders. Includes Missions offerings.

**Cash Account Balances - 7/31/18**

Embassy Bank Checking Account-Operating Account	\$	305,308
Univest Bank & Trust Company - Kingdom Building	\$	270,827
<b>Cash accounts Total</b>	<b>\$</b>	<b>576,135</b>