

YTD Cash Flow Statement 2017 vs 2018

	2017 (August)		2018 (August)		Change
Income*					
Total General Offering	\$	1,335,783	\$	1,207,179	\$ (128,605)
Expenses*					
Missions/Conference Support	\$	311,447 25%	\$	231,566 22%	\$ (79,880)
Christian Education	\$	20,349 2%	\$	15,455 1%	\$ (4,894)
Payroll	\$	706,971 57%	\$	618,355 58%	\$ (88,616)
Facilities/Trustees	\$	126,617 10%	\$	127,926 12%	\$ 1,309
Other	\$	81,411 7%	\$	78,494 7%	\$ (2,917)
Total General Expenses	\$	1,246,796	\$	1,071,797	\$ (174,999)
Net Cash Flow General Operations	\$	88,988	\$	135,382	\$ 46,395
Kingdom Builders Income	\$	132,421	\$	83,823	\$ (48,598)
Mortgage Payments	\$	242,149	\$	242,149	\$ -
Net Cash Flow	\$	(20,741)	\$	(22,944)	\$ (2,203)

* Designated income and expenses not included, except Kingdom Builders. Includes Missions/Conference Support offerings.

Cash Account Balances - 8/31/18

Embassy Bank Checking Account-Operating Account	\$	307,816
Univest Bank & Trust Company - Kingdom Building	\$	267,794
Cash accounts Total	\$	575,610