

YTD Cash Flow Statement 2017 vs 2018

	2017 (September)		2018 (September)		Change
Income*					
Total General Offering	\$	1,483,398	\$	1,339,990	\$ (143,408)
Expenses*		%		%	
Missions/Conference Support	\$	340,818 25%	\$	270,545 22%	\$ (70,273)
Christian Education	\$	21,715 2%	\$	17,065 1%	\$ (4,650)
Payroll	\$	792,140 57%	\$	688,202 57%	\$ (103,938)
Facilities/Trustees	\$	136,538 10%	\$	141,815 12%	\$ 5,277
Other	\$	90,326 7%	\$	85,318 7%	\$ (5,008)
Total General Expenses	\$	1,381,537	\$	1,202,945	\$ (178,593)
Net Cash Flow General Operations	\$	101,861	\$	137,046	\$ 35,185
Kingdom Builders Income	\$	142,180	\$	89,452	\$ (52,728)
Mortgage Payments	\$	272,418	\$	272,418	\$ -
Net Cash Flow	\$	(28,377)	\$	(45,920)	\$ (17,543)

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

Cash Account Balances - 9/30/18

Embassy Bank Checking Account-Operating Account	\$	306,537
Univest Bank & Trust Company - Kingdom Building	\$	262,020
Cash accounts Total	\$	568,556