

YTD Cash Flow Statement 2017 vs 2018

	2017 (October)		2018 (October)		Change
Income*					
Total General Offering	\$	1,654,632	\$	1,460,269	\$ (194,363)
Expenses*		%		%	
Missions/Conference Support	\$	394,113 26%	\$	299,785 22%	\$ (94,329)
Christian Education	\$	22,404 1%	\$	19,988 1%	\$ (2,416)
Payroll	\$	873,060 57%	\$	774,492 58%	\$ (98,568)
Facilities/Trustees	\$	150,246 10%	\$	152,776 11%	\$ 2,529
Other	\$	101,940 7%	\$	92,640 7%	\$ (9,300)
Total General Expenses	\$	1,541,763	\$	1,339,680	\$ (202,083)
Net Cash Flow General Operations	\$	112,869	\$	120,589	\$ 7,720
Kingdom Builders Income	\$	167,970	\$	94,709	\$ (73,261)
Mortgage Payments	\$	302,686	\$	302,686	\$ -
Net Cash Flow	\$	(21,847)	\$	(87,388)	\$ (65,541)

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

Cash Account Balances - 10/31/18

Embassy Bank Checking Account-Operating Account	\$	286,986
Univest Bank & Trust Company - Kingdom Building	\$	257,200
Cash accounts Total	\$	544,186