

**YTD Cash Flow Statement 2017 vs 2018**

	2017 (November)		2018 (November)		Change
<b>Income*</b>					
Total General Offering	\$	1,798,966	\$	1,569,180	\$ (229,786)
<b>Expenses*</b>		%		%	
Missions/Conference Support	\$	425,384 25%	\$	321,332 22%	\$ (104,052)
Christian Education	\$	23,995 1%	\$	20,728 1%	\$ (3,268)
Payroll	\$	952,577 56%	\$	828,666 57%	\$ (123,911)
Facilities/Trustees	\$	164,692 10%	\$	178,148 12%	\$ 13,456
Other	\$	119,424 7%	\$	105,250 7%	\$ (14,174)
<b>Total General Expenses</b>	\$	1,686,073	\$	1,454,124	\$ (231,949)
<b>Net Cash Flow General Operations</b>	\$	112,893	\$	115,056	\$ 2,163
<b>Kingdom Builders Income</b>	\$	175,053	\$	150,720	\$ (24,333)
<b>Mortgage Payments</b>	\$	332,955	\$	332,955	\$ -
<b>Net Cash Flow</b>	\$	(45,009)	\$	(67,178)	\$ (22,170)

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

**Cash Account Balances - 11/30/18**

Embassy Bank Checking Account-Operating Account	\$	247,733
Univest Bank & Trust Company - Kingdom Building	\$	303,810
<b>Cash accounts Total</b>	\$	<b>551,543</b>