

**YTD Cash Flow Statement 2017 vs 2018**

	2017 (December)		2018 (December)		Change
<b>Income*</b>					
Total General Offering	\$	2,070,898	\$	1,813,278	\$ (257,619)
<b>Expenses*</b>		%		%	
Missions/Conference Support	\$	445,155 24%	\$	366,708 23%	\$ (78,447)
Christian Education	\$	30,214 2%	\$	28,774 2%	\$ (1,440)
Payroll	\$	1,036,687 56%	\$	890,334 56%	\$ (146,354)
Facilities/Trustees	\$	189,623 10%	\$	191,845 12%	\$ 2,222
Other	\$	133,312 7%	\$	118,019 7%	\$ (15,293)
<b>Total General Expenses</b>	\$	1,834,991	\$	1,595,680	\$ (239,312)
<b>Net Cash Flow General Operations</b>	\$	235,906	\$	217,599	\$ (18,308)
<b>Kingdom Builders Income</b>	\$	192,524	\$	175,467	\$ (17,057)
<b>Mortgage Payments</b>	\$	363,224	\$	363,224	\$ -
<b>Net Cash Flow</b>	\$	65,207	\$	29,842	\$ (35,364)

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

**Cash Account Balances -12/31/18**

Embassy Bank Checking Account-Operating Account	\$	341,686
Univest Bank & Trust Company - Kingdom Building	\$	302,078
<b>Cash accounts Total</b>	\$	<b>643,764</b>