

YTD Statement of Operating Income and Disbursements

	2018 (January)		2019 (January)		Change
Income*					
Total General Offering	\$	134,459	\$	133,461	\$ (998)
Expenses*		%		%	
Missions + Conference Support	\$	2,907 3%	\$	6,117 6%	\$ 3,210
Nurturing/Service/Worship Ministries	\$	415 0%	\$	8,340 8%	\$ 7,926
Personnel	\$	69,976 71%	\$	70,910 66%	\$ 934
Facilities/Trustees	\$	15,573 16%	\$	14,673 14%	\$ (900)
Office/Admin	\$	9,500 10%	\$	6,823 6%	\$ (2,677)
Total General Expenses	\$	98,370	\$	106,864	\$ 8,493
Net Cash Flow (GF + KB) General Operations	\$	36,088	\$	26,597	\$ (9,491)
Kingdom Builders Income	\$	7,742	\$	6,963	\$ (779)
Mortgage Payments	\$	30,269	\$	30,269	\$ -
Net Cash Flow (GF + KB)	\$	13,562	\$	3,291	\$ (10,270)
<i>* Designated income and expenses not included, except Kingdom Builders. Includes Missions offerings.</i>					
Cash Account Balances - 1/31/19					
Embassy Bank Checking Account-Operating Account			\$	328,848	
Univest Bank & Trust Company - Kingdom Building			\$	295,105	
Cash accounts Total			\$	623,953	