

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	June - Month		
Income	2022	2023	Change
Total General Income	111,555	145,476	33,921

	June Year-to-Date		
	2022	2023	Change
	669,134	713,044	43,910

Disbursements

Salaries/Benefits	49,781	55%	52,688	69%	2,907
Missions	6,344	7%	4,500	6%	(1,844)
Conference Support	-	0%	-	0%	-
Trustees	11,809	13%	10,865	14%	(944)
Office/Admin	6,843	8%	3,925	5%	(2,918)
Ministries	15,573	17%	4,279	6%	(11,294)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	90,350	100%	76,257	100%	(14,093)
Mortgage Interest & Fees	15,539		13,576		(1,963)
Principal Reduction	16,029		16,709		679
Total Disbursements	121,919		106,542		(15,377)

	311,687	56%	321,267	57%	9,580
	79,627	14%	64,803	12%	(14,824)
	-	0%	-	0%	-
	98,029	18%	96,694	17%	(1,335)
	32,334	6%	29,758	5%	(2,576)
	32,164	6%	49,421	9%	17,257
	-	0%	-	0%	-
	553,841	100%	561,943	100%	8,102
	96,870		90,263		(6,607)
	98,692		104,145		5,452
	749,403		756,350		6,948

Net Income & Disbursements

Net Income & Disbursements	(10,364)	38,934	49,298
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	(80,269)	(43,306)	36,962
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Bank Account Balances

	2022	2023	Change
Embassy Bank - Operating Account	354,664	317,884	(36,780)
Univest Bank & Trust Company	204,011	203,290	(720)
Unrestricted Cash Balance	558,675	521,175	(37,500)
Adjustments	-	-	-
Net Cash Available	558,675	521,175	(37,500)
Mortgage Balance	4,495,006	4,292,552	(202,454)