

**Statement of Unrestricted General Funds & Kingdom Building Funds**

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	March - Month		
Income	2023	2024	Change
<b>Total General Income</b>	<b>104,851</b>	<b>134,497</b>	<b>29,646</b>

	March Year-to-Date		
Income	2023	2024	Change
<b>Total General Income</b>	<b>338,609</b>	<b>342,148</b>	<b>3,539</b>

**Disbursements**

Salaries/Benefits	59,625	62%	52,825	50%	(6,800)
Missions	4,100	4%	23,455	22%	19,355
Conference Support	-	0%	-	0%	-
Trustees	18,171	19%	13,820	13%	(4,351)
Office/Admin	3,906	4%	3,325	3%	(581)
Ministries	10,609	11%	11,490	11%	881
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>96,411</b>	<b>100%</b>	<b>104,915</b>	<b>100%</b>	<b>8,504</b>
Mortgage Interest & Fees	13,590		24,964		11,375
Principal Reduction	19,295		12,507		(6,788)
<b>Total Disbursements</b>	<b>129,296</b>		<b>142,386</b>		<b>13,090</b>

Salaries/Benefits	167,060	57%	159,754	54%	(7,306)
Missions	31,403	11%	30,683	10%	(720)
Conference Support	-	0%	-	0%	-
Trustees	57,191	20%	58,260	20%	1,069
Office/Admin	14,870	5%	12,210	4%	(2,660)
Ministries	21,613	7%	34,921	12%	13,308
To(From) Reserve	-	0%	-	0%	-
<b>Total Disbursements</b>	<b>292,137</b>	<b>100%</b>	<b>295,828</b>	<b>100%</b>	<b>3,691</b>
Mortgage Interest & Fees	42,378		78,547		36,169
Principal Reduction	53,675		35,366		(18,308)
<b>Total Disbursements</b>	<b>388,190</b>		<b>409,742</b>		<b>21,552</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>(24,445)</b>	<b>(7,889)</b>	<b>16,556</b>
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<b>Net Income &amp; Disbursements</b>	<b>(49,581)</b>	<b>(67,594)</b>	<b>(18,013)</b>
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**Bank Account Balances**

	2023	2024	Change
Embassy Bank - Operating Account	316,954	280,951	(36,003)
Univest Bank & Trust Company	200,072	204,083	4,011
<b>Unrestricted Cash Balance</b>	<b>517,025</b>	<b>485,034</b>	<b>(31,991)</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>517,025</b>	<b>485,034</b>	<b>(31,991)</b>
<b>Mortgage Balance</b>	<b>4,343,022</b>	<b>4,172,067</b>	<b>(170,955)</b>