

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

| | April - Month | | |
|-----------------------------|----------------|----------------|---------------|
| Income | 2023 | 2024 | Change |
| Total General Income | 102,478 | 134,610 | 32,132 |

| | April Year-to-Date | | |
|----------------|--------------------|---------------|--|
| 2023 | 2024 | Change | |
| 441,087 | 476,758 | 35,671 | |

Disbursements

| | | | | | |
|-------------------------------|----------------|-------------|----------------|-------------|----------------|
| Salaries/Benefits | 50,914 | 60% | 54,575 | 70% | 3,661 |
| Missions | 6,600 | 8% | 3,500 | 5% | (3,100) |
| Conference Support | - | 0% | - | 0% | - |
| Trustees | 5,819 | 7% | 5,805 | 7% | (14) |
| Office/Admin | 6,133 | 7% | 5,121 | 7% | (1,012) |
| Ministries | 15,817 | 19% | 8,522 | 11% | (7,295) |
| To(From) Reserve | - | 0% | - | 0% | - |
| Total General Expenses | 85,283 | 100% | 77,523 | 100% | (7,760) |
| Mortgage Interest & Fees | 19,869 | | 26,594 | | 6,725 |
| Principal Reduction | 16,616 | | 10,879 | | (5,737) |
| Total Disbursements | 121,768 | | 114,996 | | (6,772) |

| | | | | |
|----------------|-------------|----------------|-------------|----------------|
| 217,974 | 58% | 214,329 | 57% | (3,645) |
| 38,003 | 10% | 34,183 | 9% | (3,820) |
| - | 0% | - | 0% | - |
| 63,009 | 17% | 64,064 | 17% | 1,055 |
| 21,003 | 6% | 17,331 | 5% | (3,672) |
| 37,431 | 10% | 43,444 | 12% | 6,013 |
| - | 0% | - | 0% | - |
| 377,420 | 100% | 373,351 | 100% | (4,069) |
| 62,248 | | 105,141 | | 42,894 |
| 70,290 | | 46,245 | | (24,045) |
| 509,958 | | 524,738 | | 14,779 |

Net Income & Disbursements

| | | | |
|---------------------------------------|-----------------|---------------|---------------|
| Net Income & Disbursements | (19,290) | 19,614 | 38,904 |
|---------------------------------------|-----------------|---------------|---------------|

| | | |
|-----------------|-----------------|---------------|
| (68,871) | (47,980) | 20,892 |
|-----------------|-----------------|---------------|

Bank Account Balances

| | 2023 | 2024 | Change |
|----------------------------------|------------------|------------------|------------------|
| Embassy Bank - Operating Account | 326,414 | 330,567 | 4,152 |
| Univest Bank & Trust Company | 169,840 | 167,560 | (2,280) |
| Unrestricted Cash Balance | 496,254 | 498,127 | 1,873 |
| Adjustments | - | - | - |
| Net Cash Available | 496,254 | 498,127 | 1,873 |
| Mortgage Balance | 4,326,406 | 4,161,188 | (165,218) |