

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

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	May - Month		
Income	2023	2024	Change
<b>Total General Income</b>	<b>126,481</b>	<b>95,453</b>	<b>(31,028)</b>

	May Year-to-Date		
	2023	2024	Change
	<b>567,568</b>	<b>572,211</b>	<b>4,643</b>

**Disbursements**

Salaries/Benefits	50,605	47%	75,179	61%	24,574
Missions	22,300	21%	24,825	20%	2,525
Conference Support	-	0%	-	0%	-
Trustees	22,819	21%	12,772	10%	(10,047)
Office/Admin	4,830	4%	3,393	3%	(1,437)
Ministries	7,712	7%	7,044	6%	(668)
To(From) Reserve	-	0%	-	0%	-
<b>Total General Expenses</b>	<b>108,266</b>	<b>100%</b>	<b>123,213</b>	<b>100%</b>	<b>14,947</b>
Mortgage Interest & Fees	14,439		30,675		16,236
Principal Reduction	17,145		11,796		(5,350)
<b>Total Disbursements</b>	<b>139,850</b>		<b>165,683</b>		<b>25,833</b>

	268,579	55%	289,508	58%	20,929
	60,303	12%	59,008	12%	(1,295)
	-	0%	-	0%	-
	85,829	18%	76,837	15%	(8,992)
	25,833	5%	20,724	4%	(5,109)
	45,142	9%	50,486	10%	5,344
	-	0%	-	0%	-
	<b>485,686</b>	<b>100%</b>	<b>496,563</b>	<b>100%</b>	<b>10,877</b>
	76,687		135,816		59,129
	87,436		58,041		(29,395)
	<b>649,809</b>		<b>690,420</b>		<b>40,611</b>

**Net Income & Disbursements**

<b>Net Income &amp; Disbursements</b>	<b>(13,369)</b>	<b>(70,230)</b>	<b>(56,861)</b>
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	<b>(82,241)</b>	<b>(118,209)</b>	<b>(35,968)</b>
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**Bank Account Balances**

	2023	2024	Change
Embassy Bank - Operating Account	308,301	277,992	(30,309)
Univest Bank & Trust Company	175,223	148,965	(26,259)
<b>Unrestricted Cash Balance</b>	<b>483,524</b>	<b>426,957</b>	<b>(56,567)</b>
Adjustments	-	-	-
<b>Net Cash Available</b>	<b>483,524</b>	<b>426,957</b>	<b>(56,567)</b>
<b>Mortgage Balance</b>	<b>4,309,261</b>	<b>4,149,393</b>	<b>(159,868)</b>