

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	June - Month		
Income	2023	2024	Change
Total General Income	145,476	119,266	(26,210)

	June Year-to-Date		
Income	2023	2024	Change
Total General Income	713,044	691,477	(21,567)

Disbursements

Salaries/Benefits	52,688	69%	58,415	68%	5,727
Missions	4,500	6%	3,500	4%	(1,000)
Conference Support	-	0%	-	0%	-
Trustees	10,865	14%	12,967	15%	2,102
Office/Admin	3,925	5%	4,454	5%	529
Ministries	4,278	6%	6,111	7%	1,833
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	76,256	100%	85,447	100%	9,191
Mortgage Interest & Fees	13,576		26,451		12,875
Principal Reduction	16,709		11,020		(5,688)
Total Disbursements	106,541		122,918		16,378

Salaries/Benefits	321,267	57%	347,924	60%	26,657
Missions	64,803	12%	62,508	11%	(2,295)
Conference Support	-	0%	-	0%	-
Trustees	96,694	17%	89,803	15%	(6,891)
Office/Admin	29,758	5%	25,178	4%	(4,580)
Ministries	49,421	9%	56,596	10%	7,175
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	561,943	100%	582,009	100%	20,066
Mortgage Interest & Fees	90,263		162,267		72,004
Principal Reduction	104,145		69,061		(35,083)
Total Disbursements	756,350		813,337		56,987

Net Income & Disbursements

Net Income & Disbursements	38,935	(3,652)	(42,588)
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Net Income & Disbursements	(43,306)	(121,860)	(78,554)
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Bank Account Balances

	2023	2024	Change
Embassy Bank - Operating Account	317,884	216,951	(100,934)
Univest Bank & Trust Company	203,290	203,611	321
Unrestricted Cash Balance	521,175	420,562	(100,613)
Adjustments	-	-	-
Net Cash Available	521,175	420,562	(100,613)
Mortgage Balance	4,292,552	4,138,372	(154,180)