

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	July - Month		
Income	2023	2024	Change
Total General Income	116,592	106,742	(9,850)

	July Year-to-Date		
2023	2024	Change	
829,636	798,219	(31,417)	

Disbursements

Salaries/Benefits	50,932	62%	57,193	66%	6,261
Missions	3,734	5%	3,740	4%	6
Conference Support	-	0%	-	0%	-
Trustees	16,415	20%	16,832	19%	417
Office/Admin	3,985	5%	5,733	7%	1,748
Ministries	6,974	9%	3,434	4%	(3,540)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	82,040	100%	86,932	100%	4,892
Mortgage Interest & Fees	15,628		25,544		9,916
Principal Reduction	15,958		11,929		(4,029)
Total Disbursements	113,626		124,405		10,779

372,199	58%	405,117	61%	32,918
68,538	11%	66,248	10%	(2,290)
-	0%	-	0%	-
113,109	18%	106,636	16%	(6,473)
33,743	5%	30,912	5%	(2,831)
56,393	9%	60,027	9%	3,634
-	0%	-	0%	-
643,982	100%	668,940	100%	24,958
105,891		187,811		81,920
120,103		80,991		(39,112)
869,976		937,742		67,766

Net Income & Disbursements

Net Income & Disbursements	2,966	(17,663)	(20,629)
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(40,340)	(139,523)	(99,183)
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Bank Account Balances

	2023	2024	Change
Embassy Bank - Operating Account	333,255	219,690	(113,565)
Univest Bank & Trust Company	191,378	179,182	(12,197)
Unrestricted Cash Balance	524,633	398,872	(125,762)
Adjustments	-	-	-
Net Cash Available	524,633	398,872	(125,762)
Mortgage Balance	4,276,594	4,126,443	(150,151)