

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	August - Month		
Income	2023	2024	Change
Total General Income	102,999	94,648	(8,351)

	August Year-to-Date		
2023	2024	Change	
932,635	892,867	(39,768)	

Disbursements

Salaries/Benefits	52,273	49%	48,848	50%	(3,425)
Missions	22,975	21%	23,900	25%	925
Conference Support	-	0%	-	0%	-
Trustees	23,705	22%	14,128	15%	(9,577)
Office/Admin	4,064	4%	6,196	6%	2,132
Ministries	4,239	4%	4,295	4%	56
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	107,256	100%	97,367	100%	(9,889)
Mortgage Interest & Fees	14,747		26,308		11,561
Principal Reduction	16,836		11,162		(5,675)
Total Disbursements	138,840		134,837		(4,003)

424,472	57%	453,964	59%	29,492
91,513	12%	90,148	12%	(1,365)
-	0%	-	0%	-
136,814	18%	120,764	16%	(16,050)
37,807	5%	37,108	5%	(699)
60,632	8%	64,322	8%	3,690
-	0%	-	0%	-
751,238	100%	766,306	100%	15,068
120,638		214,119		93,481
136,939		92,153		(44,786)
1,008,815		1,072,578		63,762

Net Income & Disbursements

Net Income & Disbursements	(35,841)	(40,189)	(4,348)
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(76,180)	(179,711)	(103,530)
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Bank Account Balances

	2023	2024	Change
Embassy Bank - Operating Account	309,490	182,560	(126,929)
Univest Bank & Trust Company	179,838	153,621	(26,217)
Unrestricted Cash Balance	489,328	336,181	(153,147)
Adjustments	-	-	-
Net Cash Available	489,328	336,181	(153,147)
Mortgage Balance	4,259,758	4,115,281	(144,477)